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 2025, 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 2025, including the financial position of the Society as at 31 March 2025, its financial performance and its receipts and payments for the year ended on that date.

Basis for Qualified Opinion

3. During the earlier years, the Society had recorded Gratuity liability fully on payment basis however during the current year the Society has partially initiated recording it on accrual basis. However, as stated in Note 21(iii) of the accompanying financial statements, the gratuity liability as at 31 March 2025 as per the actuarial valuation amounts to ₹155.43 lakhs. The Society has partly recognised the gratuity liability of ₹ 20 lakhs during the year. Had the full liability been recognised on accrual basis of accounting, the employee benefit expense for the year would have been higher by ₹27.92 lakhs and surplus would have been lower by ₹27.92 lakhs and total liabilities would have been higher by ₹135.43 lakhs and corresponding deficit under General fund would have been higher by ₹135.43 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.

WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

Chartered Accountants

Independent Auditor's Report of even date to the members of Cankids...Kidscan on the financial statements for the year ended 31 March 2025 (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.

WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

Independent Auditor's Report of even date to the members of Cankids...Kidscan on the financial statements for the year ended 31 March 2025 (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

WALKER CHANDIOK & CO LLP
★ CHARTERED ACCOUNTANTS ★

Jagdish Kumar Gadi
Partner
Membership No.: 015651
UDIN: 25015651BPUACX2270

Place: New Delhi
Date: 11 September 2025

Cankids...Kidscan
Balance Sheet as at 31 March 2025
(All amounts in ₹ lakhs, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
Sources of funds			
Funds			
Unrestricted funds	3	86.70	(125.63)
Restricted funds	4	496.84	520.24
		583.54	394.61
Current liabilities			
Short-term borrowings	5	6.78	318.78
Accounts payable	6	692.13	734.84
Other current liabilities	7	164.81	184.29
Short term provisions	8	20.00	-
		883.72	**1,237.91**
		1,467.26	**1,632.52**
Applications of funds			
Non-current assets			
Property, plant and equipment	9	489.65	525.46
Other non-current assets	10	52.78	52.28
		542.43	577.74
Current assets			
Accounts receivable	11	48.81	119.74
Cash and bank balances	12	751.40	871.69
Short-term loans and advances	13	123.76	62.54
Other current assets	14	0.86	0.81
		924.83	**1,054.78**
		1,467.26	**1,632.52**

Brief about the entity — 1

Notes including summary of significant accounting policies and other explanatory information — 2-21

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

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

Jagdish Kumar Gadi
Partner
Membership No.: 015651

Place: New Delhi
Date: 11 September 2025

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

Poonam Bagai
Chairman

Tarun Ohri
Treasurer

Alok Krishna
Chief Finance Officer

Place: New Delhi
Date: 11 September 2025

Cankids...Kidscan

Income and Expenditure Account for the year ended 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

	Notes	Year ended 31 March 2025	Year ended 31 March 2024
Income			
Grants and donations	15	5,449.45	3,956.35
Other income	16	39.57	44.87
		5,489.02	**4,001.22**
Expenditure			
Charitable (Programme) expenses	17	4,598.71	3,652.14
Fund raising expenses	18	86.08	76.86
Other expenses	19	488.63	392.40
Depreciation	9	84.90	85.32
Finance cost	20	18.37	14.30
		5,276.69	**4,221.02**
Surplus/(Deficit) for the year transferred to General fund		**212.33**	**(219.80)**
Brief about the entity	1		
Notes including summary of significant accounting policies and other explanatory information	2-21		

This is the Income and Expenditure 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 ★

Jagdish Kumar Gadi
Partner
Membership No.: 015651

Place: New Delhi
Date: 11 September 2025

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

Poonam Bagai
Chairman

Tarun Ohri
Treasurer

Alok Krishna
Chief Finance Officer

Place: New Delhi
Date: 11 September 2025

CANKIDS KIDSCAN ★

Cankids...Kidscan
Receipts and Payments Account for the year ended 31 March 2025
(All amounts in ₹ lakhs, unless otherwise stated)

	Year ended 31 March 2025	Year ended 31 March 2024
Opening balance		
Cash in hand	0.29	0.25
Cash at bank	537.29	289.96
Fixed deposits	334.11	349.19
Bank overdraft	(318.78)	-
	552.91	**639.40**
Receipts		
Grants and donations received		
- Grant and donations	5,428.41	3,832.48
- Corpus / earmarked fund / capital grant	-	175.00
Other receipts		
- Interest received from bank	35.63	32.75
- Miscellaneous receipts	72.39	54.37
Change in advances to employees/vendors	-	84.46
	5,536.43	**4,179.06**
Payments		
Charitable (Programme) expenses	4,610.00	3,231.51
Fund raising expenses	88.46	73.71
Other expenses	505.75	380.97
Finance cost	18.37	14.30
Tangible assets purchased during the year	60.42	246.27
Change in advances to employees/vendors	61.72	-
	5,344.72	**3,946.76**
Closing balance		
Cash and bank balances		
-Cash in hand	0.05	0.29
-Cash at bank	357.52	537.29
-Fixed deposits	393.83	334.11
-Bank overdraft	(6.78)	-
	744.62	**871.69**

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

Jagdish Kumar Gadi
Partner
Membership No.: 015651

Place: New Delhi
Date: 11 September 2025

WALKER CHANDIOK & CO LLP ★ CHARTERED ACCOUNTANTS ★

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

Poonam Bagai
Chairman

Tarun Ohri
Treasurer

Alok Krishna
Chief Finance Officer

Place: New Delhi
Date: 11 September 2025

CANKIDS KIDSCAN ★

Cankids...Kidscan
Notes including summary of significant accounting policies and notes to the financial statements
for the year ended 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

1. **Brief about the entity**

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 23 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 (i.e. FY 2025-26). 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 (i.e. FY 2025-26).

2. **Summary of 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 for which partial accrual) has been made 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 may 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**

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

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.

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CANKIDS KIDSCAN *

The Society also receives donations which are not subject to donor stipulations as to use, and the same may be used as per the management's discretion and this is recognized as income on receipt basis.

(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.

Depreciation

Depreciation on tangible assets is provided on the written down value method at the rates prescribed under Income -tax Rules,1962.

f) 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.

g) Funds

(i) Restricted funds

Earmarked funds
Earmarked funds represent funds received for specific purposes such as Scholarship Fund for acknowledging the cancer affected scholar children and granting them scholarship; Home Away Fund for cancer affected children residing in Cankids; Retinoblastoma Fund for treatment of retinoblastoma cancer; Kumar Children Fund for children under cancer treatment and After Cancer Treatment Fund for treatment and other support services to cancer survivor children for follow up in hospitals to ensure it does not lapses.

Interest earned is allocated on the respective earmarked fund on actual basis for utilization on the specified purposes.

Capital grant fund
Capital grant fund represents property, plant and equipment received from ICS (Indian Cancer Society) on incorporation of the Society which are being recognized at a value certified by an independent valuer. However, the tangible assets which are received as donation in kind from individuals/trusts/societies are shown at nominal value at ₹1/- in the books of account.

WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

CANKIDS KIDSCAN

(All amounts in ₹ lakhs, unless otherwise stated)

Project specific funds
"Project specific funds" represents grants received from various funding agencies to carry out specific activities. In case the Society incurs expenditure which is more than the amount received for specific projects, the differential amount is shown as 'Grant receivables'. At the end of the agreement, the unutilized amount is either returned to the respective donor or the surplus/deficit is transferred to Income and Expenditure Account in the relevant year in which the project is completed depending upon the terms of the grant.

(ii) Unrestricted funds

Corpus fund
Corpus fund represents amounts received from the donors as corpus. It also includes Life membership fees paid by members of the Society.

General fund
The fund represents the accumulated surplus or deficit.

h) Employee benefits

Defined contribution plan

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.

Defined benefit plan

Gratuity is a post-employment benefit and is in the nature of a defined benefit plan. Gratuity is calculated in the manner prescribed under Payment of Gratuity Act, 1972 and is recognized as expense on actual payment basis.

i) 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.

WALKER CHANDIOK & CO LLP ★ CHARTERED ACCOUNTANTS ★

CANKIDS KIDSCAN ★

Cankids...Kidscan

Notes including summary of significant accounting policies and other explanatory information as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

	As at 31 March 2025	As at 31 March 2024
3 Unrestricted funds		
a) **Corpus fund**		
Balance at the beginning of the year	234.65	59.65
Add : Amounts received during the year	-	175.00
Balance at the end of the year	**234.65**	**234.65**
b) General fund		
Balance at the beginning of the year	(360.28)	(140.48)
Add: Surplus/(Deficit) for the year transferred from Income and Expenditure Account	212.33	(219.80)
Balance at the end of the year	**(147.95)**	(360.28)
Total (a)+(b)	**86.70**	**(125.63)**
4 Restricted funds		
a) Earmarked funds		
(i) Cankids Scholarship fund		
Balance at the beginning of the year	25.80	25.80
Add : Interest credited during the year	1.77	1.08
Less : Expenditure incurred during the year	(1.77)	(1.08)
Balance at the end of the year	**25.80**	**25.80**
(ii) Cankids HAH corpus fund		
Balance at the beginning of the year	5.00	5.00
Add : Interest credited during the year	0.35	0.16
Less : Expenditure incurred during the year	(0.35)	(0.16)
Balance at the end of the year	**5.00**	5.00
(iii) Sanjeev Cankids Retinoblastoma fund		
Balance at the beginning of the year	41.00	41.00
Add : Interest credited during the year	2.90	1.35
Less : Expenditure incurred during the year	(2.90)	(1.35)
Balance at the end of the year	**41.00**	**41.00**
(iv) Kumar Children fund		
Balance at the beginning of the year	10.00	10.00
Add : Interest credited during the year	0.71	0.30
Less : Expenditure incurred during the year	(0.71)	(0.30)
Balance at the end of the year	**10.00**	**10.00**
(v) After **Cancer treatment**		
Balance at the beginning of the year	5.00	5.00
Add : Interest credited during the year	0.35	0.16
Less : Expenditure incurred during the year	(0.35)	(0.16)
Balance at the end of the year	**5.00**	**5.00**
Total (i) to (v)	**86.80**	**86.80**
b) Capital grant fund		
Balance at the beginning of the year	32.53	36.78
Less : Depreciation during the year	(3.71)	(4.25)
Balance at the end of the year	**28.82**	**32.53**
c) Project specific fund		
Balance at the beginning of the year	400.91	388.99
Add : Amounts received during the year	4,860.45	3,676.46
Less : Expenditure incurred during the year	(4,880.14)	(3,664.54)
Balance at the end of the year	**381.22**	**400.91**
Total (a)+(b)+(c)	**496.84**	**520.24**
5 Short-term borrowings		
Bank overdraft (in books)	6.78	268.78
Unsecured loan from Chairman / Founder	-	50.00
	6.78	**318.78**

Note (a) : 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%

6 Accounts payable		
Payables	692.13	734.84
	692.13	**734.84**
7 Other current liabilities		
Expense payable	128.78	156.85
Statutory dues	36.01	27.44
	164.79	**184.29**
8 Short-term provisions		
Provision for Gratuity	20.00	-
	20.00	-

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CANKIDS KIDSCAN *

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Cankids...Kidscan
Notes including summary of significant accounting policies and other explanatory information as at 31 March 2025
(All amounts in ₹ lakhs, unless otherwise stated)

Note 9 - 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 2024	Additions	Sale/disposals	As at 31 March 2025	As at 1 April 2024	For the year	On disposals	As at 31 March 2025	As at 31 March 2025
Tangible assets									
Furniture and fixture	202.32	4.34	-	206.66	41.56	16.34	-	57.90	148.76
Office equipment	113.82	14.97	-	128.79	35.72	13.01	-	48.73	80.06
Plant and machinery	3.86	-	-	3.86	3.19	0.10	-	3.29	0.57
Software	2.62	4.78	-	7.40	1.97	1.21	-	3.18	4.22
Computers	164.32	18.07	-	182.39	118.17	23.60	-	141.77	40.62
Vehicle	135.05	6.90	-	141.95	20.35	17.72	-	38.07	103.88
Leasehold Improvement	100.84	-	-	100.84	8.93	9.19	-	18.12	82.72
Total	**722.83**	**49.06**	**-**	**771.89**	**229.89**	**81.17**	**-**	**311.06**	**460.83**

Previous 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**

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WALKER CHANDIOK & CO LLP ★ CHARTERED ACCOUNTANTS ★

CANKIDS KIDSCAN ★

(All amounts in ₹ lakhs, unless otherwise stated)

Note 9 - 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 2024	Additions	Sale/disposals	As at 31 March 2025	As at 1 April 2024	For the year	On disposals	As at 31 March 2025	As at 31 March 2025
Tangible assets									
Furniture and fixture	12.20	-	-	12.20	8.56	0.36	-	8.92	3.28
Office equipment	1.72	-	-	1.72	1.45	0.04	-	1.49	0.23
Electrical installation	0.34	-	-	0.34	0.24	0.01	-	0.25	0.09
Plant and machinery	4.20	-	-	4.20	3.55	0.10	-	3.65	0.55
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**	**15.82**	**0.51**	**-**	**16.33**	**4.16**

Previous 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	-	1.46	0.26
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	-	3.54	0.66
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**	**0.57**	**-**	**15.82**	**4.67**

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CANKIDS KIDSCAN

WALKER CHANDIOK & CO LLP
CHARTERED ACCOUNTANTS

Cankids...Kidscan

Notes including summary of significant accounting policies and other explanatory information as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

Note 9 - Property, plant and equipment

c) Property, plant and equipment received as donation

Current year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2024	Additions	Sale/disposals	As at 31 March 2025	As at 1 April 2024	For the year	On disposals	As at 31 March 2025	As at 31 March 2025
Tangible assets	0.01	-	-	0.01	-	-	-	-	0.01
Total	**0.01**	**-**	**-**	**0.01**	**-**	**-**	**-**	**-**	**0.01**

Previous 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 2024	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**

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

Current year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2024	Additions	Sale/disposals	As at 31 March 2025	As at 1 April 2024	For the year	On disposals	As at 31 March 2025	As at 31 March 2025
Leasehold improvement	24.00	-	-	24.00	11.89	1.21	-	13.10	10.90
Furniture and fixture	18.29	-	-	18.29	10.56	0.77	-	11.33	6.96
Office equipment	11.06	-	-	11.06	8.17	0.43	-	8.60	2.46
Computers	3.39	-	-	3.39	3.28	0.04	-	3.32	0.07
Vehicle	15.85	-	-	15.85	10.83	0.75	-	11.58	4.27
	72.59	**-**	**-**	**72.59**	**44.73**	**3.20**	**-**	**47.93**	**24.66**

Previous 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	12.11
Furniture and fixture	18.29	-	-	18.29	9.71	0.86	-	10.57	7.72
Office equipment	11.06	-	-	11.06	7.66	0.51	-	8.17	2.89
Computers	3.39	-	-	3.39	3.22	0.07	-	3.29	0.10
Vehicle	15.85	-	-	15.85	9.94	0.89	-	10.83	5.02
	72.59	**-**	**-**	**72.59**	**41.07**	**3.68**	**-**	**44.76**	**27.84**

CANKIDS KIDSCAN

WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

Cankids...Kidscan

Notes including summary of significant accounting policies and other explanatory information as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

		As at 31 March 2025	As at 31 March 2024
10	**Other non-current assets**		
	Security deposits	52.78	52.28
		52.78	**52.28**
11	**Account receivable**		
	(Unsecured, considered good)		
	Grant receivables	48.81	119.74
		48.81	119.74
12	**Cash and bank balances**		
	Cash and cash equivalents		
	Balances with banks in		
	- savings accounts	134.83	348.39
	- current accounts	222.69	188.30
	- Fixed deposits	393.83	334.11
	Cash on hand	0.05	0.29
		751.40	**871.40**
13	**Short-term loans and advances**		
	(Unsecured, considered good)		
	Advances recoverable in cash or in kind or for value to be received	102.17	37.86
	Prepaid expenses	15.53	20.30
	Tax deducted at source	6.06	4.38
		123.76	62.54
14	**Other current assets**		
	Interest accrued on deposits	0.86	0.81
		0.86	**0.81**
15	**Grants and donations**		
	Grants	4,700.27	3,651.63
	Donations	676.93	260.46
	Anonymous donations	72.25	44.26
		5,449.45	**3,956.35**
16	**Other income**		
	Interest income		
	- on savings bank accounts	9.52	6.58
	- on fixed deposits	26.16	23.93
	-on income tax refund	0.08	-
	Amortisation of capital grant	3.72	4.25
	Unclaimed balances written back	0.09	10.11
		39.57	44.87

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WALKER CHANDIOK & CO LLP ★ CHARTERED ACCOUNTANTS ★

CANKIDS KIDSCAN ★

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Notes including summary of significant accounting policies and other explanatory information as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

17 Charitable (Programme) expenses	Year ended 31 March 2025	Year ended 31 March 2024
a)Cankids hospital support unit		
Compensation, consultancy and other benefits		
-Employee cost	670.10	593.48
-Consultancy and other benefits	13.37	15.61
-Gratuity	-	1.07
Patient support expenses	1,971.94	1,570.61
Patient food expenses	95.19	81.98
Subscriptions	26.09	13.23
Office maintenance	11.23	8.61
Repair and maintenance	257.98	8.50
Printing and stationery	25.31	7.01
Travel and conveyance	13.81	7.49
Communication	3.39	1.81
	3,088.41	**2,309.38**
b)Cankids Care Centers		
Compensation, consultancy and other benefits		
-Employee cost	275.22	245.19
-Consultancy and other benefits	48.58	47.52
-Gratuity	1.01	0.51
Patient food expenses	114.09	87.09
Patient support expenses	61.94	63.04
Rent and electricity	214.39	195.86
Subscriptions	17.44	7.62
Office maintenance	25.43	24.11
Repair and maintenance	40.49	39.86
Printing and stationery	8.62	6.52
Travel and conveyance	23.39	22.44
Communication	4.75	7.28
	835.35	**747.04**
c)Access to care centers at national, regional and state level		
Compensation, consultancy and other benefits		
-Employee cost	301.89	279.89
-Consultancy and other benefits	84.56	59.85
-Gratuity	20.00	1.04
Patient support expenses	33.27	36.59
Patient food expenses	48.39	44.46
Subscriptions	5.81	4.01
Rent and electricity	50.03	31.83
Office maintenance	18.73	14.10
Repair and maintenance	1.27	2.90
Travel and conveyance	83.35	77.30
Printing and stationery	24.36	36.82
Communication	3.29	6.94
	674.95	**595.73**
Total(a+b+c)	**4,598.71**	**3,652.15**

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WALKER CHANDIOK & CO LLP ★ CHARTERED ACCOUNTANTS ★

CANKIDS KIDSCAN ★

(All amounts in ₹ lakhs, unless otherwise stated)

	Year ended 31 March 2025	Year ended 31 March 2024
Further the Charitable expenditure has also been disclosed project wise as given below -		
a) Cankids hospital support unit		
Medical projects and support program	1,765.61	1,412.77
Treatment support program	173.98	155.44
Pediatric palliative care	3.98	3.46
Pediatric psycho-oncology program	64.59	48.81
Education program	160.09	119.55
Parent and survivor groups and patient navigation	159.29	110.86
Medical and social support informatics (MASSI)	10.59	10.69
National outreach program	592.35	304.10
Awareness and advocacy program (CEPAA)	7.43	5.99
Capacity and skill building	134.39	121.37
Quality care research and impact (QCRI)	16.12	16.32
	3,088.42	2,309.38
b) Cankids cares centers*		
Pediatric palliative care center	117.92	123.94
Home away from homes	579.81	522.31
Canshala special schools	137.63	100.79
	835.36	747.04
* Excludes common expenses allocation {refer note 21(i)}		
c) Access to care centers at national, regional and state level		
Medical projects and support program	87.91	85.41
Treatment support program	47.53	26.80
Pediatric palliative care	9.13	0.75
Pediatric psycho-oncology program	13.15	11.38
Education program	28.07	41.14
Parent and survivor groups and patient navigation	56.66	57.69
Medical and social support informatics (MASSI)	19.73	16.72
National outreach program	135.17	116.86
Awareness and advocacy program (CEPAA)	53.91	63.96
Capacity and skill building	65.41	76.80
Quality care research and impact (QCRI)	158.27	98.22
	674.94	595.73
Total(a+b+c)	**4,598.72**	3,652.15

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WALKER CHANDIOK & CO LLP ★ CHARTERED ACCOUNTANTS ★

CANKIDS KIDSCAN ★

Cankids...Kidscan

Notes including summary of significant accounting policies and other explanatory information as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

	Year ended 31 March 2025	Year ended 31 March 2024
18 Fund raising expenses		
Resource mobilisation team		
Compensation and benefits (including consultants)		
-Employee cost	54.56	40.99
-Consultancy and other benefits	1.68	-
-Gratuity	0.88	-
Event expenses	22.80	22.29
Travel and conveyance	2.04	2.33
Printing and stationery	0.96	4.46
Communication	0.83	1.77
Subscriptions	1.64	3.07
Staff welfare	0.21	1.03
Miscellaneous expenses	0.48	0.92
	86.08	**76.86**
19 Other expenses		
Compensation and benefits (including consultants)		
-Employee cost	339.15	255.84
-Gratuity	10.36	12.74
Staff welfare	8.48	7.62
Professional fees	45.69	37.42
Rent	17.41	12.75
Electricity and water	8.75	6.41
Payment to auditors	2.83	2.36
Insurance	1.20	1.34
-Building	4.78	7.73
-Others	5.58	2.94
Travel and conveyance	9.07	6.73
Communication	3.65	3.12
Subscriptions	2.95	5.06
Housekeeping supplies	13.11	7.85
Miscelleneous expenses	15.62	22.44
	488.63	**392.40**
20 Finance cost		
Interest on overdraft facility	18.37	14.30
	18.37	**14.30**

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WALKER CHANDIOK & CO LLP ★ CHARTERED ACCOUNTANTS ★

CANKIDS KIDSCAN ★

(All amounts in ₹ lakhs, unless otherwise stated)

21. Notes to the Financial Statements

(i) **Allocation of Program expenditure**

a. The Society receives contributions for its various projects/activities for specified time period and are subject to donor-imposed stipulations regarding the utilisation of these funds. The terms and conditions along with a detailed budget is laid down in the Memorandum of Understanding/agreement with each donor. Costs include 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.

b. The above cost are allocated to the respective projects within the approved budget by the funder. Further, a separate cost center is created in the accounting software for each project enabling the Society to identify and track income and expenditure project-wise.

(ii) During the year, the Society has received donations amounting to ₹72.25 (Previous year: ₹44.26) 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) The Society is covered under the Payment of Gratuity Act, 1972. Gratuity is a defined benefit plan payable to employees on separation after completion of five years of continuous service, or earlier in case of death or disablement. An actuarial valuation of the gratuity liability has been carried out as at March 31, 2025. The present value of obligation amounts to ₹155.43 lakhs. During the year, the Society has recognized a provision of ₹20 lakhs towards gratuity obligations in the books of accounts. This represents a partial provision against the total actuarial liability. The balance liability will be addressed in subsequent periods based on a comprehensive management exercise currently under review. Management is examining funding options, including a Group Gratuity Scheme with LIC/other insurers, and will present a detailed plan to the Board for approval in the next financial year. It may be noted that, while the full liability has not been provided for on an accrual basis in the accounts as per accounting standards, the Society has invariably settled gratuity payments to all eligible employees on an actual payment basis as and when they fall due. Accordingly, the gratuity liability is partly provided and partly disclosed by way of this note.

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

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

Jagdish Kumar Gadi
Partner
Membership No.: 015651
Place: New Delhi
Date: 11 September 2025

WALKER CHANDIOK & CO LLP ★ CHARTERED ACCOUNTANTS ★

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

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

Place: New Delhi
Date: 11 September 2025

CANKIDS KIDSCAN ★

Cankids...Kidscan
Project specific fund (INR)
Annexure -'A' to Schedule '4(c)' not forming part of the financial statements as at 31 March 2025
(All amounts in ₹ lakhs, unless otherwise stated)

S.No.	Particulars	Name of donor	Opening balance As at 1 April 2024	Receipts during the year	Receivable during the year	Utilisation during the year	Closing balance As at 31 March 2025
(A)	**Change for Childhood Cancer in States / CHSUs**						
	Delhi NCR	As per Annexure : I(i)	-	298.97	0.88	299.85	-
	Punjab, Haryana, Himachal Pradesh, and Jammu & Kashmir	As per Annexure : II(i)	-	31.31	-	31.31	-
	Uttar Pradesh and Uttrakhand	As per Annexure : III (i)	-	548.43	-	548.43	-
	Bihar	As per Annexure : IV (i)	-	95.83	-	95.83	-
	Rajasthan	As per Annexure :V(i)	42.00	45.70	-	42.00	45.70
	West Bengal	As per Annexure :VI(i)	-	187.68	-	187.68	-
	Odisha	As per Annexure :VII(i)	-	49.06	-	49.06	-
	Maharashtra	As per Annexure : VIII(i)	-	536.73	-	536.73	-
	Gujarat	As per Annexure : IX(i)	-	220.96	-	220.96	-
	Madhya Pradesh	As per Annexure : X(i)	37.65	396.01	-	345.69	87.97
	Tamilnadu and UT Puducherry	As per Annexure : XI(i)	-	314.00	-	314.00	-
	Andhra and Telegana	As per Annexure : XII(i)	-	25.00	-	25.00	-
	Kerala	As per Annexure : XIII(i)	-	10.17	-	10.17	-
	Karnataka	As per Annexure : XIV(i)	-	106.02	-	106.02	-
	North East	Perfect Writing Instruments	-	4.00	-	4.00	-
	Change for Childhood Cancer through States	As per Annexure : XV(i)	-	983.22	-	968.90	14.32
(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)	-	166.75	-	166.75	-
	Parent Helping Parent Fund	Contribution from Parent families	20.08	7.01	0.54	1.81	25.82
	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)	-	290.00	-	290.00	-
	AAPS&R for RB	As per Annexure : XVIII(i)	-	48.43	-	48.43	-
	AAPS&R for APML	As per Annexure : XIX(i)	-	-	-	-	-
(D)	**Other Access to Care Projects and Funds**						
	Patient Advocated for Clinical Research - India	Artizen Interiors Pvt Ltd	4.50	-	-	4.50	-
	Patient Advocated for Clinical Research - India	Pfizer Limited	5.09	-	-	5.09	-
(E)	**Change for Childhood Cancer in India Projects and**						
	Change for Childhood Cancer (Scale up and Sustainability) Funds	As per Annexure : XX(i)	-	84.32	5.00	89.32	-
		Sub Total (a)	**111.85**	**4,449.61**	**6.41**	**4,391.53**	**176.34**

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CANKIDS KIDSCAN

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Project specific fund (FCRA)
Annexure - 'B' to Schedule '4(c)' not forming part of the financial statements as at 31 March 2025
(All amounts in ₹ lakhs, unless otherwise stated)

S.No.	Particulars	Name of donor	Opening balance As at 1 April 2024	Receipts during the year	Receivable during the year	Utilisation during the year	Closing balance As at 31 March 2025
(A)	**Change for Childhood Cancer in States / CHSUs**						
	Delhi NCR	As per Annexure : I(ii)	-	17.14	-	16.39	0.75
	Punjab and UT Chandigarh	As per Annexure : II(ii)	-	-	-	-	-
	Uttar Pradesh and Uttrakhand	As per Annexure : III(ii)	2.30	46.61	-	48.90	-
	Bihar	As per Annexure : IV(ii)	1.19	26.35	-	27.54	-
	Gujarat	As per Annexure : IX(ii)	0.16	50.33	-	50.49	-
	Kerala	As per Annexure : XIII(ii)	8.33	-	-	8.33	-
(B)	**Access to Holistic Care Projects and Funds**						
	Holistic care project	As per Annexure : XVI(ii)	6.90	9.65	2.80	15.81	3.54
(C)	**Medical Support Projects Funds**						
	Medical Assistance Fund	As per Annexure : XVII(ii)	-	-	-	-	-
	AAPSandR for Retinoblastoma	As per Annexure : XVIII(ii)	-	51.72	-	42.94	8.78
(D)	**Other Access to Care Projects and Funds**						
	Capacity and Skilll Building	Society Pediatric Oncology	12.58	33.88	-	46.46	-
	International Childhood Caner Initiative	ST Jude Global	241.91	-	-	100.14	141.77
	Patient Advocated for Clinical Research - India	Pfizer Limited	-	36.11	-	4.18	31.94
	Capacity and Skilll Building -Global Scholarship Program	Alsac ST Jude Children Research	0.01	-	-	0.01	-
	Capacity and Skilll Building -Senior Leadership Executive Program	Alsac ST Jude Children Research	4.64	14.09	-	9.59	9.15
	Capacity and Skilll Building	Jiv Daya Foundation	-	1.67	-	1.67	-
	Capacity and Skilll Building	Global Project Hope Inc	-	0.86	-	0.86	-
	Capacity and Skilll Building- Nurses Workshop	RFC-Phosscon	-	1.50	-	1.50	-
	Capacity and Skilll Building- Nurses Workshop	ST Jude Children Research Hosital	3.89	-	-	-	3.89
(E)	**Change for Childhood Cancer in India Projects and**						
	Change for Childhood Cancer (Scale up and Sustainability) Fund	As per Annexure : XX(ii)	7.16	89.54	22.18	113.81	5.07
		Sub Total (b)	**289.07**	**379.43**	**24.98**	**488.61**	**204.87**
		Grand total	**400.91**	**4,829.05**	**31.39**	**4,880.14**	**381.22**

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Annexure -'I - XX' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2025

(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 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
I(i) : INR Change for Childhood Cancer (CCC) in Delhi NCR							
a	CHSU@Safdurjung, Delhi	Galaxy Magnum Projects Private Limited	-	2.00	-	2.00	-
b	CHSU@Safdurjung, Delhi	Hamdard National Foundation (India)	-	50.00	-	50.00	-
c	CHSU@SSPGHTI Noida	Charities AID Foundation	-	1.75	-	1.75	-
d	CHSU@AIIMS-IRCH	KRYFS Power Components Ltd	-	3.00		3.00	-
e	CHSU@AIIMS-IRCH	Agiliad Technologies Pvt Ltd	-	20.00		20.00	-
f	CHSU@KSCH Delhi	Indorama Charitable Trust	-	24.69	-	24.69	-
g	HAH Kotla, Delhi-Snehogarh , HAH Kalawati	Kotak Mahindra Bank Limited	-	58.80	0.88	59.68	-
h	CHSU@RML Delhi	Surie Polex Industries Pvt Ltd	-	17.23	-	17.23	-
i	CHSU@GTB ,SGRH, SAFD Delhi	Northern Aromatics Limited	-	72.53	-	72.53	-
j	CHSU@AIIMS-IRCH, Delhi	Markit India Services Private Limited	-	38.97	-	38.97	-
k	CHSU@AIIMS-POD, Delhi	Manju Jain	-	10.00	-	10.00	-
		Sub-Total of I(i)	**-**	**298.97**	**0.88**	**299.85**	**-**
I(ii) : FCRA Change for Childhood Cancer (CCC) in Delhi NCR							
a	CHSU@AIIMS-POD, Delhi	RFC -RAJ SELI COMPASSION FOUNDATION	-	14.57	-	14.57	-
b	CHSU@SSPGHTI Noida	Resonance Inc.	-	2.57	-	1.82	0.75
		Sub-Total of I(ii)	**-**	**17.14**	**-**	**16.39**	**0.75**
		Grand Total(I)	**-**	**316.11**	**0.88**	**316.24**	**0.75**

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
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	-	31.31	-	31.31	-
		Sub-Total of II(i)	**-**	**31.31**	**-**	**31.31**	**-**
II(ii) : FCRA Change for Childhood Cancer (CCC) in Punjab, Haryana, Himachal Pradesh, and Jammu & Kashmir							
		Sub-Total of II(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (II)	**-**	**31.31**	**-**	**31.31**	**-**

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(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 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
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	-	150.35	-	150.35	-
c	CCC in Uttar Pradesh	EXL Services.com India Private Limited	-	55.00	-	55.00	-
d	HAH Varanasi	Kotak Mahindra Bank Limited	-	45.08	-	45.08	-
e	CCC in Uttar Pradesh	Albino Lifesciences Pvt Ltd	-	13.00	-	13.00	-
f	CHSU@KGMU- BMT Project	Aditya Birla Capital Foundation	-	275.00	-	275.00	-
		Sub Total III(i)	**-**	**548.43**	**-**	**548.43**	**-**
III(ii) : FCRA Change for Childhood Cancer (CCC) in Uttar Pradesh and Uttrakhand Fund							
a	CCC in Uttarakhand	Swiss Himalayan Amity	2.30	46.61	-	48.90	-
		Sub Total III(ii)	**2.30**	**46.61**	**-**	**48.90**	**-**
		Grand Total (III)	**2.30**	**595.03**	**-**	**597.33**	**-**

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
IV(i) : INR Change for Childhood Cancer (CCC) in Bihar							
a	HAH-Patna	Kotak Mahindra Bank Limited	-	44.25	-	44.25	-
b	CHSU@AIIMS_PAT	CreditAccess India Foundation	-	51.58	-	51.58	-
		Sub-Total of IV(i)	**-**	**95.83**	**-**	**95.83**	**-**
IV(ii) : FCRA Change for Childhood Cancer (CCC) in Bihar							
a	CCC In States In Bihar & Other Support	Corob India Private Limited	1.19	26.35	-	27.54	-
		Sub-Total of IV(ii)	**1.19**	**26.35**	**-**	**27.54**	**-**
		Grand Total (IV)	**1.19**	**122.18**	**-**	**123.37**	**-**

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
V(i) : INR Change for Childhood Cancer (CCC) in Rajasthan							
a	Change for Childhood Cancer (CCC) in Rajasthan	Servier India Pvt Ltd	42.00	45.70	-	42.00	45.70
		Sub-Total of V(i)	**42.00**	**45.70**	**-**	**42.00**	**45.70**
V(ii) : FCRA Change for Childhood Cancer (CCC) in Rajasthan							
		Sub-Total of V(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (V)	**42.00**	**45.70**	**-**	**42.00**	**45.70**

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Annexure -'I - XX' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2025
(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 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
VI(i) : INR Change for Childhood Cancer (CCC) in West Bengal							
a	CHSU@SGCCRI, CNCI, NSH-H	Century Plyboards India Limited	-	45.31	-	45.31	-
b	HAH - Kolkata-Snehoneer	Kotak Mahindra Bank Limited	-	81.45	-	81.45	-
c	CHSU@KMC Kolkata	Indorama Charitable Trust	-	55.31	-	55.31	-
d	CCC in states West Bengal	AGM India Advisor Pvt Ltd		5.61		5.61	-
		Sub-Total of VI(i)	**-**	**187.68**	**-**	**187.68**	**-**
VI(ii) : FCRA Change for Childhood Cancer (CCC) in West Bengal			-	-	-	-	-
		Sub-Total of VI(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (VI)	**-**	**187.68**	**-**	**187.68**	**-**

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
VII(i) : INR Change for Childhood Cancer (CCC) in Odisha							
a	HAH- Bhuwaneswar	Kotak Mahindra Bank Limited	-	49.06	-	49.06	-
		Sub-Total of VII(i)	**-**	**49.06**	**-**	**49.06**	**-**
VII(ii) : FCRA Change for Childhood Cancer (CCC) in Odisha			-	-	-	-	-
		Sub-Total of VII(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (VII)	**-**	**49.06**	**-**	**49.06**	**-**

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
VIII(i) : INR Change for Childhood Cancer (CCC) in Maharashtra							
a	CHSU at TMH-Mumbai, BYL Nair, Canshala Mumbai	Deutsche India Private Limited	-	315.61	-	315.61	-
b	CHSU@GCH Aurangabad	Prime Securities Limited	-	10.00		10.00	-
c	CHSU@GCH Aurangabad	Endress Hauser I Automation Instrumentation Pvt Ltd	-	3.00	-	3.00	-
d	HAH Aurangabad	Kotak Mahindra Bank Limited	-	60.85	-	60.85	-
e	HAH Nagpur	Kotak Mahindra Bank Limited	-	50.24	-	50.24	-
f	CHSU@CTC Borivali, KEM Mumbai	Morgan Stanley India Company Private Limited	-	87.03	-	87.03	-
g	CHSU@MGM Aurangabad	Indoco Remedies	-	10.00	-	10.00	-
		Sub-Total of VIII(i)	**-**	**536.73**	**-**	**536.73**	**-**
VIII(ii) : FCRA Change for Childhood Cancer (CCC) in Maharashtra			-	-	-	-	-
		Sub-Total of VIII(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (VIII)	**-**	**536.73**	**-**	**536.73**	**-**

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Annexure -'I - XX' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
IX(i) : INR Change for Childhood Cancer (CCC) in Gujarat							
a	CCC In Gujarat	Kotak Mahindra Life Insurance Limited	-	159.00	-	159.00	-
b	HAH- Ahmedabad	Kotak Mahindra Bank Limited	-	61.96	-	61.96	-
		Sub-Total of IX(i)	**-**	**220.96**	**-**	**220.96**	**-**
IX(ii) : FCRA Change for Childhood Cancer (CCC) in Gujarat							
a	CHSU@ TCI and Saachi, Surat	Relief From Cancer	0.16	50.33	-	50.49	-
		Sub-Total of IX(ii)	**0.16**	**50.33**	**-**	**50.49**	**-**
		Grand Total (IX)	**0.16**	**271.29**	**-**	**271.45**	**-**

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
X(i) : INR Change for Childhood Cancer (CCC) in Madhya Pradesh							
a	CCC in States - MP	Ajim Premzi Philanthropic Intiatives	37.65	396.01	-	345.69	87.97
		Sub-Total of X(i)	**37.65**	**396.01**	**-**	**345.69**	**87.97**
X(ii) : FCRA Change for Childhood Cancer (CCC) in Madhya Pradesh							
		Sub-Total of X(i)	**-**	**-**	**-**	**-**	**-**
		Grand Total (X)	**37.65**	**396.01**	**-**	**345.69**	**87.97**

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XI(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	-	40.00	-	40.00	-
b	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Access HealthCare Services Private Limited	-	172.00	-	172.00	-
c	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Vridhi LLP		11.00		11.00	-
d	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Vara Future LLP	-	11.00		11.00	-
e	CHSU@Apollo Chennai, Jipmer	ELGI Equipment Ltd	-	59.00	-	59.00	-
f	CHSU@KMC, Trichy	Amphenol Omniconnect Pvt Ltd	-	6.00	-	6.00	-
g	SCCC-Tamil Nadu	Data Patterns India Ltd	-	15.00	-	15.00	-
				-			
		Sub Total XI(i)	**-**	**314.00**	**-**	**314.00**	**-**
XI(ii) : FCRA Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund							
		Sub Total XI(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (XI)	**-**	**314.00**	**-**	**314.00**	**-**

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(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XII(i) : INR Change for Childhood Cancer (CCC) in Telanaga Fund							
a	Change for Childhood Cancer (CCC) in Telanaga Fund	Akzo Nobel India Limited	-	25.00	-	25.00	-
		Sub Total XII(i)	**-**	**25.00**	**-**	**25.00**	**-**
XII(ii) : FCRA Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund							
		Sub Total XII(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (XII)	**-**	**25.00**	**-**	**25.00**	**-**

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XIII(i) : INR Change for Childhood Cancer (CCC) in Kerala							
a	CHSU@MVR Cancer, BMHK, MCC Kannur	GTN Enterprises Limited	-	10.17		10.17	-
		Sub-Total of XIII(i)	**-**	**10.17**	**-**	**10.17**	**-**
XIII(ii) : FCRA Change for Childhood Cancer (CCC) in Kerala							
a	HAH_Triv	Mannkind Charitable Society	8.33	-	-	8.33	-
		Sub-Total of XIII(ii)	**8.33**	**-**	**-**	**8.33**	**-**
		Grand Total(XIII)	**8.33**	**10.17**	**-**	**18.50**	**-**

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XIV(i) : INR Change for Childhood Cancer (CCC) in Karnataka							
a	CHSU@NH, SSCH Bangalore, St John, Ramaiah, Kidwai and Rainbow	Morgan Stanley India Company Private Limited	-	106.02	-	106.02	-
		Sub-Total of XIV(i)	**-**	**106.02**	**-**	**106.02**	**-**
XIV(ii) : FCRA Change for Childhood Cancer (CCC) in Karnataka							
		Sub-Total of XIV(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total(XIV)	**-**	**106.02**	**-**	**106.02**	**-**

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Annexure -'I - XX' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2025
(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XV(i) : INR Change for Childhood Cancer (CCC) through States							
a	Change for Childhood Cancer (CCC) through States	Cipla Foundation	-	135.76	-	135.49	0.27
b	Change for Childhood Cancer (CCC) through States	MK Hamied Foundation	-	173.55	-	173.55	-
c	Change for Childhood Cancer (CCC) through States	Kotak Mahindra Trustees Services Limited	-	10.20	-	10.20	-
d	Change for Childhood Cancer (CCC) through States	Space Matrix Design Consultants Pvt Ltd	-	12.50	-	12.50	-
e	Change for Childhood Cancer (CCC) through States	JB Chemicals & Pharmaseuticals Ltd	-	50.00	-	50.00	-
f	Change for Childhood Cancer (CCC) through States	Kotak Mahindra Capital Company	-	50.00	-	50.00	-
g	Change for Childhood Cancer (CCC) through States	SBI Card And Payment Services Limited	-	171.10	-	171.10	-
h	Change for Childhood Cancer (CCC) through States	Optum	-	142.18	-	142.18	-
i	Change for Childhood Cancer (CCC) through States	Kotak Securities Ltd		216.88	-	216.88	-
j	Change for Childhood Cancer (CCC) through States	Flipkart Foundation	-	14.05	-	-	14.05
k	Change for Childhood Cancer (CCC) through States	United Way Of Bengaluru	-	7.00	-	7.00	-
		Sub-Total of XV(i)	**-**	**983.22**	**-**	**968.90**	**14.32**
XV(ii) : FCRA Change for Childhood Cancer (CCC) through States							
		Sub-Total of XV(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total(XV)	**-**	**983.22**	**-**	**968.90**	**14.32**

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Annexure -'I - XX' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

Annexure - XVI - Holistic Care Project

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XVI(i) INR Holistic Care Projects							
a	Holistic Care Project	Surya Roshni Ltd	-	10.00	-	10.00	-
b	Holistic Care Project	Grand Royale Enterprises Ltd	-	8.05	-	8.05	-
c	Holistic Care Project	TLG India Pvt Ltd	-	5.00	-	5.00	-
d	Holistic Care Project	Jehan Numa Palace Hotel Pvt Ltd	-	4.00	-	4.00	-
e	Holistic Care Project	Ashbee System Limited	-	1.32	-	1.32	-
f	Holistic Care Project	Essel Surya Urja	-	2.50	-	2.50	-
g	Holistic Care Project	Boston Scientific Technology and Engineering Services	-	20.00	-	20.00	-
h	Holistic Care Project	Indra Technologies Private Limited	-	22.16	-	22.16	-
i	Holistic Care Project	Narendra Logisitc	-	5.15	-	5.15	-
j	Holistic Care Project	Medipack Innovations Pvt.Ltd	-	6.00	-	6.00	-
k	Holistic Care Project	The Boston Consulting Group (India) Pvt Ltd	-	20.00	-	20.00	-
l	Holistic Care Project	Kusum Charitable Trust	-	5.00	-	5.00	-
m	Holistic Care Project	Agiliad Technologies Pvt Ltd	-	6.55	-	6.55	-
n	Holistic Care Project	The Estate Of Late Soli Dinshaw Shroff	-	20.00	-	20.00	-
o	Holistic Care Project	Dmson's Metal Pvt Ltd	-	5.02	-	5.02	-
p	Holistic Care Project	Almonard Private Limited	-	5.00	-	5.00	-
q	Holistic Care Project	Amogha Welfare Foundation	-	5.00	-	5.00	-
r	Holistic Care Project	Daasnav Solutions Private Limited	-	2.00	-	2.00	-
s	Holistic Care Project	Multani Pharmaceuticals Ltd	-	2.00	-	2.00	-
t	Holistic Care Project	Sarovar Hotels Pvt Ltd	-	10.00	-	10.00	-
u	Holistic Care Project	Signpost India Limited	-	2.00	-	2.00	-
		Sub-Total XVI(i)	**-**	**166.75**	**-**	**166.75**	**-**
XVI(ii) FCRA Holistic Care Project							
a	Holistic Care Project	Pallium India INC	0.03	-	-	0.03	-
b	Holistic Care Project	Give Foundation	0.79	-	-	0.79	-
c	Holistic Care Project	Milaap Social Venture	1.38	-	-	1.38	-
d	Holistic Care Project	UKFC-Cycle For Gold	0.10	-	-	0.10	-
e	Holistic Care Project	UK Fund for Charities	-	-	2.80	2.80	-
f	Holistic Care Project	Giving Impetus to Voluntary Efforts	-	2.95	-	2.95	-
g	Holistic Care Project	Brown University - Relief From Cancer	1.03	2.52	-	3.55	-
h	Holistic Care Project	Geetika Jain	3.57	-	-	3.57	-
i	Holistic Care Project	Devika Mishra	-	4.17	-	0.64	3.54
		Sub-Total XVI(ii)	**6.90**	**9.65**	**2.80**	**15.81**	**3.54**
		Grand Total (XVI)	**6.90**	**176.39**	**2.80**	**182.56**	**3.54**

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Annexure -'I - XX' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

Annexure: XVII - Medical Assistance Fund

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XVII(i) : INR Medical Assistance Fund							
a	Medical Assistance Fund	Angira Hansraj Gupta Charitable Trust	-	8.00	-	8.00	-
b	Medical Assistance Fund	Labcorp Laboratories India Pvt.Ltd	-	7.00	-	7.00	-
c	Medical Assistance Fund	Sud Chemie India Private Limited	-	10.00	-	10.00	-
d	Medical Assistance Fund	Venkataramanan Anantharaman	-	5.00	-	5.00	-
e	Medical Assistance Fund	Serentica Renewables India Private Limited	-	30.00	-	30.00	-
f	Medical Assistance Fund	MRF Foundation	-	20.00	-	20.00	-
g	Medical Assistance Fund	MK Hamied Foundation	-	10.00	-	10.00	-
h	Medical Assistance Fund	Experion Developers Private Limited	-	200.00	-	200.00	-
		Sub - Total XVII(i)	**-**	**290.00**	**-**	**290.00**	**-**
XVII(ii) : FCRA Medical Assistance Fund							
			-	-	-	-	-
		Sub-Total XVII(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (XVII)	**-**	**290.00**	**-**	**290.00**	**-**

Annexure: XVIII - AAPS&R for Retinoblastoma Fund

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XVIII(i) : INR AAPS&R for Retinoblastoma Fund							
			-	-	-	-	-
		Sub-Total of XVIII(i)	**-**	**-**	**-**	**-**	**-**
XVIII(ii) : FCRA AAPS&R for Retinoblastoma Fund							
a	AAPS&R for Retinoblastoma Fund	Kanaka Sirpal	-	43.11	-	42.94	0.17
b	AAPS&R for Retinoblastoma Fund	Siddhant Sirpal- Relief From Cancer	-	8.61	-	-	8.61
		Sub-Total of XVIII(ii)	**-**	**51.72**	**-**	**42.94**	**8.78**
		Grand Total (XVIII)	**-**	**51.72**	**-**	**42.94**	**8.78**

Annexure: XIX - AAPS&R for APML

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XIX(i) : INR AAPS&R for APML							
a	APML Fund	MK Hamied Foundation	-	48.43	-	48.43	-
		Sub-Total of XIX(i)	**-**	**48.43**	**-**	**48.43**	**-**
XIX(ii) : FCRA AAPS&R for APML							
		Sub-Total of XIX(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (XIX)	**-**	**48.43**	**-**	**48.43**	**-**

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Annexure -'I - XX' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XX(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	-	2.50	-	2.50	-
c	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vikram Sud	-	7.00	-	7.00	-
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Anshul Aggarwal	-	5.00	-	5.00	-
e	Change for Childhood Cancer (Scale up & Sustainability) Fund	Poonam Bagai	-	11.04	-	11.04	-
f	Change for Childhood Cancer (Scale up & Sustainability) Fund	Angad Bagai	-	1.00	-	1.00	-
g	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ravi Mehrotra	-	5.00	-	5.00	-
h	Change for Childhood Cancer (Scale up & Sustainability) Fund	Roshanlal Public Charitable Trust	-	11.00	-	11.00	-
i	Change for Childhood Cancer (Scale up & Sustainability) Fund	Rahul Mookerjee	-	-	5.00	5.00	-
j	Change for Childhood Cancer (Scale up & Sustainability) Fund	Seema Tulshyan	-	5.04	-	5.04	-
k	Change for Childhood Cancer (Scale up & Sustainability) Fund	Akram Bagai	-	5.00	-	5.00	-
l	Change for Childhood Cancer (Scale up & Sustainability) Fund	R.S. Gupta & Minnie Swarup Gupta	-	3.00	-	3.00	-
m	Change for Childhood Cancer (Scale up & Sustainability) Fund	Sunil Duggal	-	5.00	-	5.00	-
n	Change for Childhood Cancer (Scale up & Sustainability) Fund	S N Dhawan & Co. LLP	-	1.25	-	1.25	-
o	Change for Childhood Cancer (Scale up & Sustainability) Fund	Satish Dhawan	-	5.00	-	5.00	-
p	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vinati Kastiya	-	3.00	-	3.00	-
q	Change for Childhood Cancer (Scale up & Sustainability) Fund	Pavan Bagai	-	2.00	-	2.00	-
r	Change for Childhood Cancer (Scale up & Sustainability) Fund	Michael Jude Fernandes	-	2.50	-	2.50	-
s	Change for Childhood Cancer (Scale up & Sustainability) Fund	Perowshaw Dhunjishaw Bolton Charities	-	5.00	-	5.00	-
		Sub-Total XX(i)	**-**	**84.32**	**5.00**	**89.32**	**-**

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Annexure -'I - XX' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2025
(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2024	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2025
XX(ii) FCRA Change for Childhood Cancer (Scale up & Sustainability) Fund							
a	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ram Nayak - UKFFC	1.01	-	10.54	11.55	-
b	Change for Childhood Cancer (Scale up & Sustainability) Fund	Chris Williams - UKFFC	-	4.96	-	4.96	-
c	Change for Childhood Cancer (Scale up & Sustainability) Fund	Piyush & Ruchira Gupta	-	12.24	-	12.24	-
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Seema Tulsiyan	0.24	-	-	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	Ankit Sood - Relief From Cancer	2.09	4.18	-	6.27	-
g	Change for Childhood Cancer (Scale up & Sustainability) Fund	Harit and Reena Talwar - Relief From Cancer	0.96	2.07	-	3.02	0.01
h	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ashish Shastry-UKFFC	-	-	6.59	6.59	-
i	Change for Childhood Cancer (Scale up & Sustainability) Fund	Godbole Family-Relief From Cancer	2.86	-	5.05	2.86	5.05
j	Change for Childhood Cancer (Scale up & Sustainability) Fund	Joydeep Sengupta	-	8.00	-	8.00	-
k	Change for Childhood Cancer (Scale up & Sustainability) Fund	Sameer Soota/ Anjali Soota	-	8.23	-	8.23	-
l	Change for Childhood Cancer (Scale up & Sustainability) Fund	RFC-Rohet Tolani	-	41.46	-	41.46	-
		Sub-Total XX(ii)	**7.16**	**89.54**	**22.18**	**113.81**	**5.07**
		Grand Total (XX)	**7.16**	**173.87**	**27.18**	**203.14**	**5.07**

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Annexure -'C' to Note '17' not forming part of the financial statements as at 31 March 2025

(All amounts in ₹ lakhs, unless otherwise stated)

Direct Support to beneficiary

Particulars	For the year ended 31 March 2025			For the year ended 31 March 2024		
	INR	FCRA	Total	INR	FCRA	Total
Medical Projects & Support Program	1,670.42	125.65	1,796.07	1,217.28	217.52	1,434.80
Treatment Support Program	241.35	2.09	243.44	213.89	10.95	224.84
Pediatric Palliative Care	6.18	-	6.18	3.82	3.45	7.28
Pediatric Psycho-Oncology Program	10.40	0.29	10.69	5.66	0.32	5.97
Education Program	95.52	1.10	96.62	106.35	2.71	109.06
Total	**2,023.87**	**129.13**	**2,153.00**	**1,547.01**	**234.95**	**1,781.95**

CANKIDS KIDSCAN