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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 2026, 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 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, including of the financial position of the Society as at 31 March 2026, its financial performance and its receipts and payments for the year ended on that date.

Basis for Qualified Opinion

3. As at 31 March 2026 the liability for Gratuity as determined by actuary amounts to ₹200.58 lakhs (Previous year ₹155.43 lakhs). However, as stated in Note 21(iv) of the accompanying financial statements, the Society has partly recognised the gratuity liability of ₹ 20 lakhs in the current year (Previous year ₹20 lakhs); the total gratuity liability till 31 March 2026 has been provided to the extent of ₹ 40 lakhs. Had the full liability been recognised on accrual basis of accounting, total liabilities would have been higher by ₹160.58 lakhs (Previous year ₹135.43 lakhs) and corresponding deficit under General fund would have been higher by ₹160.58 lakhs (Previous year ₹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.

Chartered Accountants

Offices in Bengaluru, Chandigarh, Chennai, Dehradun, Gurgaon, Hyderabad, Kochi, Kolkata, Mumbai, New Delhi, Pune and Thiruvananthapuram



Walker Chandio & Co LLP is registered with limited liability with identification number AAC-2065 and has its registered office at 1-41, Connaught Circus, Outer Circle, New Delhi, 110001, India

Walker ChandioK &Co LLP

Independent Auditor's Report of even date to the members of Cankids...Kidscan on the financial statements for the year ended 31 March 2026 (cont'd)

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

Independent Auditor's Report of even date to the members of Cankids...Kidscan on the financial statements for the year ended 31 March 2026 (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



Jagdish Kumar Gadi
Partner
Membership No.: 015651
UDIN: 26015651RNJCBB2753

Place: New Delhi
Date: 24 September 2026

Cankids...Kidscan**Balance Sheet as at 31 March 2026**

(All amounts in ₹ lakhs, unless otherwise stated)

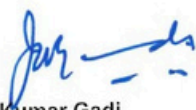
	Notes	As at 31 March 2026	As at 31 March 2025
Sources of funds			
Funds			
Unrestricted funds	3	194.99	86.70
Restricted funds	4	439.77	496.84
		<u>634.76</u>	<u>583.54</u>
Current liabilities			
Short-term borrowings	5	-	6.78
Accounts payable {refer note 21(iii)}	6	639.79	692.13
Other current liabilities	7	302.26	164.81
Short term provisions	8	40.00	20.00
		<u>982.05</u>	<u>883.72</u>
		<u>1,616.81</u>	<u>1,467.26</u>
Applications of funds			
Non-current assets			
Property, plant and equipment	9	497.60	489.65
Other non-current assets	10	57.40	52.78
		<u>555.00</u>	<u>542.43</u>
Current assets			
Accounts receivable	11	19.75	48.81
Cash and bank balances	12	952.82	751.40
Short-term loans and advances	13	87.06	123.76
Other current assets	14	2.18	0.86
		<u>1,061.81</u>	<u>924.83</u>
		<u>1,616.81</u>	<u>1,467.26</u>
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: 24 September 2026

For and on behalf of Cankids...Kidscan


Poonam Bagai
Chairman

Tarun Ohri
Treasurer

Pankaj Garg
Chief Finance Officer

Place: New Delhi

Date: 24 September 2026



Cankids...Kidscan**Income and Expenditure Account for the year ended 31 March 2026**

(All amounts in ₹ lakhs, unless otherwise stated)

	Notes	Year ended 31 March 2026	Year ended 31 March 2025
Income			
Grants and donations	15	5,918.22	5,449.45
Other income	16	89.86	39.57
		<u>6,008.08</u>	<u>5,489.02</u>
Expenditure			
Charitable (Programme) expenses	17	5,140.59	4,598.71
Fund raising expenses	18	103.12	86.08
Finance cost	19	8.09	18.37
Other expenses	20	565.12	488.63
Depreciation	9	87.87	84.90
		<u>5,904.79</u>	<u>5,276.69</u>
Surplus for the year transferred to General fund		<u>103.29</u>	<u>212.33</u>
 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 Chandio & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

For and on behalf of Cankids...Kidscan**Jagdish Kumar Gadi**

Partner

Membership No.: 015651

**Poonam Bagai**

Chairman

Tarun Ohri

Treasurer

Pankaj Garg

Chief Finance Officer

Place: New Delhi**Date:** 24 September 2026**Place:** New Delhi**Date:** 24 September 2026

Cankids...Kidscan**Receipts and Payments Account for the year ended 31 March 2026**

(All amounts in ₹ lakhs, unless otherwise stated)

	Year ended 31 March 2026	Year ended 31 March 2025
Opening balance		
Cash in hand	0.05	0.29
Cash at bank	357.52	537.29
Fixed deposits	393.83	334.11
Bank Overdraft	(6.78)	(318.78)
	744.62	552.91
Receipts		
Grants and donations received		
- Grant and donations	5,806.49	5,428.41
- Corpus	5.00	-
Other receipts		
- Interest received from bank	27.11	35.63
- Miscellaneous receipts	87.00	72.39
	5,925.60	5,536.43
Payments		
Charitable (Program) expenses	4,965.57	4,659.71
Fund raising expenses	126.35	88.46
Other expenses	553.70	514.58
Finance cost	8.09	18.37
Tangible assets purchased during the year	87.44	63.60
	5,741.15	5,344.72
Closing balance		
Cash in hand	0.03	0.05
Cash at bank	589.03	357.52
Fixed deposits	363.76	393.83
Bank Overdraft	-	(6.78)
	952.82	744.62

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

For Walker Chandio & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013




Jagdish Kumar Gadi
Partner
Membership No.: 015651

Place: New Delhi
Date: 24 September 2026

For and on behalf of Cankids...Kidscan





Poonam Bagai
Chairman

Tarun Ohri
Treasurer

Pankaj Garg
Chief Finance Officer

Place: New Delhi
Date: 24 September 2026



Cankids...Kidscan

Notes including summary of significant accounting policies and notes to the financial statements for the year ended 31 March 2026

(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 registration under the Foreign Contribution (Regulation) Act, 2010/ Foreign Contribution (Regulation) Rules, 2011, for carrying out educational and social activities with registration number which has been renewed vide registration number 231661613 dated 22nd July 2025 for the period from 24 September 2025 to 23 September 2030.

The Society has been granted exemption under section 12A of the Income-tax Act, 1961, vide Document Identification Number ITBA/EXM/F/EXM44/2025-26/1086322374(1) dated 21 February 2026 and valid till AY 2031-32. Society has also obtained exemption u/s 80G(5)(vi) of the Income-tax Act, 1961, vide Document Identification Number ITBA/EXM/F/EXM44/2025-26/1086322379(1) dated 21 February 2026 and valid till AY 2031-32.

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 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.



Cankids...Kidscan

**Notes including summary of significant accounting policies and notes to the financial statements
for the year ended 31 March 2026**

(All amounts in ₹ lakhs, unless otherwise stated)

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 accrue and these can be reliably measured.

Grants and donations received to be utilized within a short period, where the program component relates to capital assets (such as computers, laptops) not returnable to the donors, are treated as owned assets and accordingly not treated as expenditure in the Income and Expenditure Account.

Donations which are not subject to donor stipulations as to use is utilised as per the management's discretion and 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.



Cankids...Kidscan

Notes including summary of significant accounting policies and notes to the financial statements for the year ended 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

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.

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. In addition provision is based on adhoc basis as per the decision of the management.



Cankids...Kidscan

Notes including summary of significant accounting policies and notes to the financial statements for the year ended 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

i) Appropriation of program expenditure

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. 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. Administrative/common costs are appropriated to the respective projects within the approved budget as decided by the management.

j) Provisions and contingent liabilities

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 within 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.



Cankids...Kidscan

Notes including summary of significant accounting policies and other explanatory information as at 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

	As at 31 March 2026	As at 31 March 2025
3 Unrestricted funds		
a) Corpus fund		
Balance at the beginning of the year	234.65	234.65
Add : Amounts received during the year	5.00	-
Balance at the end of the year	<u>239.65</u>	<u>234.65</u>
b) General fund		
Balance at the beginning of the year	(147.95)	(360.28)
Add: Surplus for the year as per Income & Expenditure Account	103.29	212.33
Balance at the end of the year	<u>(44.66)</u>	<u>(147.95)</u>
Total (a)+(b)	<u><u>194.99</u></u>	<u><u>86.70</u></u>
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	1.76	1.77
Less : Expenditure incurred during the year	(1.76)	(1.77)
Balance at the end of the year	<u>25.80</u>	<u>25.80</u>
(ii) Cankids HAH corpus fund		
Balance at the beginning of the year	5.00	5.00
Add : Interest credited during the year	0.34	0.35
Less : Expenditure incurred during the year	(0.34)	(0.35)
Balance at the end of the year	<u>5.00</u>	<u>5.00</u>
(iii) Sanjeev Cankids Retinoblastoma fund		
Balance at the beginning of the year	41.00	41.00
Add : Interest credited during the year	2.81	2.90
Less : Expenditure incurred during the year	(2.81)	(2.90)
Balance at the end of the year	<u>41.00</u>	<u>41.00</u>
(iv) Kumar Children fund		
Balance at the beginning of the year	10.00	10.00
Add : Interest credited during the year	0.68	0.71
Less : Expenditure incurred during the year	(0.68)	(0.71)
Balance at the end of the year	<u>10.00</u>	<u>10.00</u>
(v) After Cancer treatment		
Balance at the beginning of the year	5.00	5.00
Add : Interest credited during the year	0.36	0.35
Less : Expenditure incurred during the year	(0.36)	(0.35)
Balance at the end of the year	<u>5.00</u>	<u>5.00</u>
Total (i) to (v)	<u><u>86.80</u></u>	<u><u>86.80</u></u>
b) Capital grant fund		
Balance at the beginning of the year	28.82	32.53
Less : Depreciation during the year	(3.26)	(3.71)
Balance at the end of the year	<u>25.56</u>	<u>28.82</u>
c) Project specific fund		
Balance at the beginning of the year	381.22	400.91
Add : Amounts received during the year	5,459.27	4,860.45
Less : Expenditure incurred during the year	(5,513.08)	(4,880.14)
Balance at the end of the year	<u>327.41</u>	<u>381.22</u>
Total (a)+(b)+(c)	<u><u>439.77</u></u>	<u><u>496.84</u></u>



Cankids...Kidscan

Notes including summary of significant accounting policies and other explanatory information as at 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

	As at 31 March 2026	As at 31 March 2025
5 Short-term borrowings		
Bank overdraft (in books)	-	6.78
	-	6.78
Note (a) Bank overdraft		
Aforementioned Bank overdraft (against term deposits) has been taken at rates specified below :		
Name of bank	Rate of Interest	
Kotak Mahindra Bank Ltd	8.00%	
6 Accounts payable		
Accounts payable	639.79	692.13
	639.79	692.13
7 Other current liabilities		
Expense payable	171.57	128.78
Statutory dues	36.40	36.01
Grants refundable	94.29	-
	302.26	164.79
8 Short-term provisions		
Provision for Gratuity	40.00	20.00
	40.00	20.00



Cankids...Kidscan

Notes including summary of significant accounting policies and other explanatory information as at 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

	As at 31 March 2026	As at 31 March 2025
10 Other non-current assets		
Security deposits	57.40	52.78
	<u>57.40</u>	<u>52.78</u>
11 Account receivable		
(Unsecured, considered good)		
Grant and donation receivable	19.75	48.81
	<u>19.75</u>	<u>48.81</u>
12 Cash and bank balances		
Cash and cash equivalents		
Cash on hand	0.03	0.05
Balances with banks in		
- Savings accounts	384.38	134.83
- Current accounts	204.65	222.69
- Fixed deposits	363.76	393.83
	<u>952.82</u>	<u>751.40</u>
13 Short-term loans and advances		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received	59.80	102.17
Prepaid expenses	21.79	15.53
Tax deducted at source	5.47	6.06
	<u>87.06</u>	<u>123.76</u>
14 Other current assets		
Interest accrued on deposits	2.18	0.86
	<u>2.18</u>	<u>0.86</u>



Cankids...Kidscan

Notes including summary of significant accounting policies and other explanatory information as at 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

	Year ended 31 March 2026	Year ended 31 March 2025
15 Grants and donations		
Grants	5,509.83	4,700.27
Donations	321.39	676.93
Anonymous donations	87.00	72.25
	5,918.22	5,449.45
16 Other income		
Interest income		
- on savings bank accounts	5.17	9.52
- on fixed deposits	22.96	26.16
- on income tax refund	0.30	0.08
Amortisation of capital grant	3.27	3.72
Unclaimed balances written back	58.16	0.09
	89.86	39.57
17 Charitable (Programme) expenses		
a) Cankids hospital support unit		
Personnel cost	897.87	683.47
Patient support expenses	1,843.22	1,971.94
Patient food expenses	107.28	95.19
Subscriptions	20.91	26.09
Office maintenance	15.25	11.23
Repair and maintenance	279.06	257.98
Printing and stationery	19.76	25.31
Travel and conveyance	14.65	13.81
Communication	7.92	3.39
	3,205.92	3,088.41
b) Cankids Care Centers		
Personnel cost	399.60	324.81
Patient food expenses	130.72	114.09
Patient support expenses	65.19	61.94
Rent	190.88	176.22
Electricity and Other Utilities	41.57	38.17
Subscriptions	12.94	17.44
Office maintenance	18.33	25.43
Repair and maintenance	38.01	40.49
Printing and stationery	6.69	8.62
Travel and conveyance	29.66	23.39
Communication	7.41	4.75
	940.99	835.35
c) Access to care centers at national, regional and state level		
Personnel cost	596.93	406.45
Patient support expenses	77.41	33.27
Patient food expenses	30.92	48.39
Subscriptions	13.36	5.81
Rent	101.22	49.82
Electricity and Other Utilities	0.36	0.21
Office maintenance	6.66	18.73
Repair and maintenance	5.91	1.27
Travel and conveyance	105.00	83.35
Printing and stationery	45.86	24.36
Communication	10.05	3.29
	993.68	674.95
Total(a+b+c)	5,140.59	4,598.71

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Cankids...Kidscan

Notes including summary of significant accounting policies and other explanatory information as at 31 March 2026
(All amounts in ₹ lakhs, unless otherwise stated)

	Year ended 31 March 2026	Year ended 31 March 2025
Further the Charitable expenditure has also been disclosed project wise as given below -		
a) Cankids hospital support unit		
Medical projects and support program	1,654.43	1,765.61
Treatment support program	191.34	173.98
Pediatric palliative care	5.55	3.98
Pediatric psycho-oncology program	84.07	64.59
Education program	200.87	160.09
Parent and survivor groups and patient navigation	192.56	159.29
Medical and social support informatics (MASSI)	9.30	10.59
National outreach program	684.85	592.35
Awareness and advocacy program (CEPAA)	7.85	7.43
Capacity and skill building	159.37	134.39
Quality care research and impact (QCRI)	15.72	16.12
	3,205.91	3,088.42
b) Cankids cares centers*		
Pediatric palliative care center	154.28	117.92
Home away from homes	630.47	579.81
Canshala special schools	156.25	137.63
	941.00	835.36
* Excludes common expenses allocation (refer note 21(i))		
c) Access to care centers at national, regional and state level		
Medical projects and support program	154.37	87.91
Treatment support program	35.85	47.53
Pediatric palliative care	2.75	9.13
Pediatric psycho-oncology program	23.16	13.15
Education program	31.09	28.07
Parent and survivor groups and patient navigation	67.18	56.66
Medical and social support informatics (MASSI)	24.12	19.73
National outreach program	185.90	135.17
Awareness and advocacy program (CEPAA)	79.04	53.91
Capacity and skill building	90.58	65.41
Quality care research and impact (QCRI)	299.64	158.26
	993.68	674.93
Total(a+b+c)	5,140.59	4,598.71

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Notes including summary of significant accounting policies and other explanatory information as at 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

	Year ended 31 March 2026	Year ended 31 March 2025
18 Fund raising expenses		
Resource mobilisation team	65.46	57.12
Personnel cost	0.20	0.21
Staff welfare	30.19	22.80
Event expenses	2.97	2.04
Travel and conveyance	2.66	0.96
Printing and stationery	1.41	0.83
Communication	0.06	1.64
Subscriptions	0.17	0.48
Miscellaneous expenses	<u>103.12</u>	<u>86.09</u>
19 Finance cost		
Interest on overdraft	8.09	18.37
	<u>8.09</u>	<u>18.37</u>
20 Other expenses		
Personnel cost	403.42	349.51
Staff welfare	7.73	8.48
Professional fees	48.27	45.69
Rent	23.65	17.41
Electricity and water	7.96	8.75
Payment to auditors*	2.77	2.83
Insurance	0.99	1.20
Repair and maintenance		
-Building	1.86	4.78
-Others	7.34	5.58
Travel and conveyance	10.02	9.07
Communication	4.59	3.65
Subscriptions	7.50	2.95
Housekeeping supplies	28.93	13.11
Miscellaneous expenses	10.09	15.61
	<u>565.12</u>	<u>488.63</u>
*Payment to auditors		
As audit fees	2.20	2.20
For reimbursement of expenses	0.17	0.23
Goods and service tax	0.40	0.40
	<u>2.77</u>	<u>2.83</u>



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Schedules forming part of the financial statements as at 31 March 2026
(All amounts in ₹ lakhs, unless otherwise stated)

9 - Property, plant and equipment

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

Particulars	Gross block			Accumulated depreciation			Net block
	As at 1 April 2025	Additions	Disposals	As at 31 March 2026	As at 1 April 2025	For the year	As at 31 March 2026
Tangible assets							
Furniture and fixture	206.66	14.84	-	221.50	57.90	15.77	73.67
Office equipment	128.79	23.09	-	151.88	48.73	15.04	63.77
Plant and machinery	3.86	-	-	3.86	3.29	0.09	3.38
Software	7.40	3.19	-	10.59	3.18	2.96	6.14
Computers	182.39	32.58	0.15	214.82	141.77	25.79	167.54
Vehicle	141.95	-	-	141.95	38.07	15.58	53.65
Leasehold Improvement	100.84	22.25	-	123.09	18.12	9.38	27.50
Total	771.89	95.95	0.15	867.69	311.06	84.61	395.65
							472.04

Previous 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	As at 31 March 2025
Tangible assets							
Furniture and fixture	202.32	4.34	-	206.66	41.56	16.34	57.90
Office equipment	113.82	14.97	-	128.79	35.72	13.01	48.73
Plant and machinery	3.86	-	-	3.86	3.19	0.10	3.29
Software	2.62	4.78	-	7.40	1.97	1.21	3.18
Computers	164.32	18.07	-	182.39	118.17	23.60	141.77
Vehicle	135.05	6.90	-	141.95	20.35	17.72	38.07
Leasehold Improvement	100.84	49.06	-	100.84	8.93	9.19	18.12
Total	722.83	49.06	-	771.89	229.89	81.17	311.06
							460.83

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Schedule 9 - Property, plant and equipment

b) Property, plant and equipment received from Indian Cancer Society

Particulars	Gross block			Accumulated depreciation			Net block
	As at 1 April 2025	Additions	Sale/disposals	As at 31 March 2026	For the year	On disposals	As at 31 March 2026
Tangible assets							
Furniture and fixture	12.20	-	-	12.20	0.33	-	9.25
Office equipment	1.72	-	-	1.72	0.03	-	1.52
Electrical installation	0.34	-	-	0.34	0.01	-	0.26
Plant and machinery	4.20	-	-	4.20	0.08	-	3.73
Vehicles	0.05	-	-	0.05	0.00	-	0.04
Software	1.00	-	-	1.00	0.00	-	1.00
Computers	0.98	-	-	0.98	0.00	-	0.98
Total	20.49	-	-	20.49	0.45	-	16.78
							3.71

Previous year

Particulars	Gross block			Accumulated depreciation			Net block
	As at 1 April 2024	Additions	Sale/disposals	As at 31 March 2025	For the year	On disposals	As at 31 March 2025
Tangible assets							
Furniture and fixture	12.20	-	-	12.20	0.36	-	8.92
Office equipment	1.72	-	-	1.72	0.04	-	1.49
Electrical installation	0.34	-	-	0.34	0.01	-	0.25
Plant and machinery	4.20	-	-	4.20	0.10	-	3.65
Vehicles	0.05	-	-	0.05	0.00	-	0.04
Software	1.00	-	-	1.00	0.00	-	1.00
Computers	0.98	-	-	0.98	0.00	-	0.98
Total	20.49	-	-	20.49	0.51	-	16.33
							4.16

c) Property, plant and equipment received as donation

Particulars	Gross block			Accumulated depreciation			Net block
	As at 1 April 2025	Additions	Sale/disposals	As at 31 March 2026	For the year	On disposals	As at 31 March 2026
Tangible assets							
	0.01	-	-	0.01	-	-	-
Total	0.01	-	-	0.01	-	-	0.01



Previous 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	As at 31 March 2025
	Tangible assets	0.01	-	-	0.01	-	-	0.01
	Total	0.01	-	-	0.01	-	-	0.01

Schedule 9 - 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 2025	Additions	Sale/disposals	As at 31 March 2026	As at 1 April 2025	For the year	As at 31 March 2026
	Leasehold improvement	24.00	-	-	24.00	13.10	1.09	14.19
	Furniture and fixture	18.29	-	-	18.29	11.33	0.69	12.02
	Office equipment	11.06	-	-	11.06	8.60	0.37	8.97
	Computers	3.39	-	-	3.39	3.32	0.02	3.34
	Vehicle	15.85	-	-	15.85	11.58	0.64	12.22
		72.59	-	-	72.59	47.93	2.81	50.74
								21.85

Previous 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	As at 31 March 2025
	Leasehold improvement	24.00	-	-	24.00	11.89	1.21	13.10
	Furniture and fixture	18.29	-	-	18.29	10.56	0.77	11.33
	Office equipment	11.06	-	-	11.06	8.17	0.43	8.60
	Computers	3.39	-	-	3.39	3.28	0.04	3.32
	Vehicle	15.85	-	-	15.85	10.83	0.75	11.58
		72.59	-	-	72.59	44.73	3.20	47.93
								24.66

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Notes including summary of significant accounting policies and notes to the financial statements for the year ended 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

21. Notes to the Financial Statements

(i) Appropriation of program expenditure

The Society receives contributions for its various projects/activities for specified time period and are subject to donor-imposed stipulations regarding the utilization 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.

- (ii) During the year, the Society has received donations amounting to ₹87.00 Lakhs (Previous year: ₹72.25 Lakhs) 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) Disclosures required under Micro, Small and Medium Enterprises Development Act, 2006:

Information as required to be furnished as per section 22 of the Micro, and small Enterprises Development (MSMED) Act, 2006 for the year ended 31 March 2026 is given below. This information has been determined to the extent such parties have been identified based on information available with the Society.

The principal amount and interest due thereon remaining unpaid to suppliers covered under the MSMED Act, 2006 amounts to ₹443.14 lakhs (Previous Year: ₹550.02 lakhs) as at 31 March 2026. The amounts required to be disclosed under the other clauses of Section 22 of the MSMED Act, 2006 are Nil; accordingly, no separate disclosures have been made.

- (iv) 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. Actuarial valuation of the gratuity liability has been carried out and the present value of obligation amounts to ₹200.58 lakhs (Previous year ₹155.43 lakhs) as at 31 March 2026. However, during the year, the Society has recognized a partial provision amounting to ₹20 lakhs (Previous year ₹20 lakhs) in the Income and Expenditure Account. The remaining liability amounting to Rs 160.58 lakhs will be recorded in subsequent periods based on a comprehensive management exercise currently under review. Management is examining funding options, 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 books of account in accordance with the Accounting Standards, the Society invariably settles gratuity payments to all eligible employees on actual payment basis as and when they fall due. Accordingly, the gratuity liability is partly provided for and partly disclosed by way of this note.



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**Notes including summary of significant accounting policies and notes to the financial statements
for the year ended 31 March 2026**

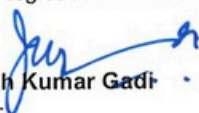
(All amounts in ₹ lakhs, unless otherwise stated)

- (v) 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: 24 September 2026



For and on behalf of Cankids...Kidscan



Poonam Bagai

Chairman



Tarun Ohri

Treasurer



Pankaj Garg

Chief Finance Officer

Place: New Delhi

Date: 24 September 2026



S.No.	Particulars	Name of donor	Opening balance As at 1 April 2025	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)	-	674.14	5.03	679.14	-
	Punjab, Haryana, Himachal Pradesh, and Jammu & Kashmir	As per Annexure : II(i)	-	29.16	-	29.16	-
	Uttar Pradesh and Uttarakhand	As per Annexure : III (i)	-	667.61	-	667.61	-
	Bihar	As per Annexure : IV (i)	-	51.63	-	51.63	-
	Rajasthan	As per Annexure : V(i)	45.70	83.25	-	45.70	83.25
	West Bengal	As per Annexure : VI(i)	-	330.76	-	329.80	0.96
	Odisha	As per Annexure : VII(i)	-	115.31	-	115.31	-
	Maharashtra	As per Annexure : VIII(i)	-	483.10	-	483.10	-
	Gujarat	As per Annexure : IX(i)	-	220.25	-	220.25	-
	Goa	Solas Marine Services Pvt Ltd	-	10.00	-	7.90	2.10
	Madhya Pradesh	As per Annexure : XI(i)	87.97	414.62	-	362.84	139.76
	Tamilnadu and UT Puducherry	As per Annexure : XII(i)	-	445.80	-	445.80	-
	Telangana	As per Annexure : XIII(i)	-	25.00	-	25.00	-
	Kerala	As per Annexure : XIV(i)	-	10.17	-	10.17	-
	Karnataka	As per Annexure : XV(i)	-	177.99	-	177.99	-
	Change for Childhood Cancer through States	As per Annexure : XVI(i)	14.32	511.39	-	524.57	1.14
	Change for Childhood Cancer India	Kalpataru Trust	-	125.00	-	125.00	-
(B)	Access to Holistic Care Projects and Funds						
	Holistic care project	As per Annexure : XVI(i)	-	72.68	-	72.68	-
	Treatment Support Program	Donatekart Foundation	-	9.24	-	9.24	9.24
	Education & Passport 2 Life Project	IGT Solution Pvt Ltd	-	30.10	-	30.10	-
	Parent Helping Parent Fund	Contribution from Parent families	25.82	7.76	-	0.50	33.08
	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 : XVI(i)	-	250.64	-	250.64	-
	AAPS&R for APML	As per Annexure : XXI(i)	-	10.00	-	10.00	-
(D)	Other Access to Care Projects and Funds						
	Capacity and Skillii Building- Nurses Workshop	Hope Child Cancer Care Foundation	-	1.00	-	1.00	-
	Capacity and Skillii Building- Nurses Workshop	Indian Cancer Society	-	0.50	-	0.50	-
	Capacity and Skillii Building- Nurses Workshop	Digitaswasthya Foundation	-	0.25	-	0.25	-
	Capacity and Skillii Building- Nurses Workshop	Bansi Memorial Vidya Trust	-	1.50	-	1.50	-
	Capacity and Skillii Building- Nurses Workshop	Umeedeln	-	0.75	-	0.75	-
	Capacity and Skillii Building- Nurses Workshop	Swami Vivekanand Vidya Prathsthan	-	0.30	-	0.30	-
	CS ICMR Human Resource	CS ICMR Human Resource	-	7.74	-	-	7.74
(E)	Change for Childhood Cancer in India Projects and Funds						
	Change for Childhood Cancer (Scale up and Sustainability)	As per Annexure : XXIV(i)	-	121.06	1.68	122.74	-
	Sub Total (a)		176.35	4,888.69	6.68	4,791.93	279.79



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Annexure - 'B' to Schedule '4(c)' not forming part of the financial statements as at 31 March 2026
(All amounts in ₹ lakhs, unless otherwise stated)

S.No.	Particulars	Name of donor	Opening balance As at 1 April 2025	Receipts during the year	Receivable during the year	Utilisation during the year	Closing balance As at 31 March 2026
(A)	Change for Childhood Cancer in States / CHSUs Delhi NCR Punjab and UT Chandigarh Uttar Pradesh and Uttarakhand Bihar Gujarat	As per Annexure : I(ii)	-	-	-	-	-
		As per Annexure : II(ii)	-	-	-	-	-
		As per Annexure : III(ii)	0.75	64.84	-	65.59	-
		As per Annexure : IV(ii)	-	31.50	-	29.04	2.46
		As per Annexure : IX(ii)	-	51.38	-	43.56	7.82
(B)	Access to Holistic Care Projects and Funds Holistic care project	As per Annexure : XVI(ii)	-	1.01	-	1.01	-
(C)	Medical Support Projects Funds Medical Assistance Fund AAPSandR for Retinoblastoma	As per Annexure : XVII(ii)	-	12.66	-	12.66	-
		As per Annexure : IX(ii)	8.78	52.62	-	58.23	3.17
(D)	Other Access to Care Projects and Funds Capacity and Skill Building Indian Childhood Cancer Initiative Patient Advocated for Clinical Research - India Capacity and Skill Building -Global Scholarship Program Capacity and Skill Building -Senior Leadership Executive Program Capacity and Skill Building- Nurses Workshop Capacity and Skill Building- Nurses Workshop Capacity and Skill Building- Nurses Workshop Capacity and Skill Building- Nurses Workshop Capacity and Skill Building- Nurses Workshop	Society Pediatric Oncology	-	-	-	-	-
		ST Jude Global	141.77	134.97	4.28	281.02	-
		Pfizer Limited	31.93	-	-	31.93	-
		Alsac ST Jude Children Research	-	15.37	-	0.55	14.82
		Alsac ST Jude Children Research	9.15	-	-	-	9.15
		Jiv Daya Foundation	-	3.41	-	3.41	-
		Global Project Hope Inc	-	-	-	-	-
		Relief From Cancer	-	1.50	-	0.56	0.95
		ST Jude Children Research Hospital	3.89	-	-	2.65	1.24
		As per Annexure : XXIV (ii)	8.59	190.35	-	190.94	8.00
(E)	Change for Childhood Cancer in India Projects and Fund Change for Childhood Cancer (Scale up and Sustainability)	Sub Total (b)	204.85	559.62	4.28	721.14	47.62
		Grand total	381.20	5,448.31	10.96	5,513.08	327.41

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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
II(i) : INR Change for Childhood Cancer (CCC) in Delhi NCR							
a	CHSU@AIIMS-POD, Delhi	Kotak Securities Ltd	-	156.53	-	156.53	-
b	CHSU@Safedijung, Delhi	Hamdard National Foundation (India)	-	50.00	-	50.00	-
c	CHSU@KSCH Delhi	Indorama India Pvt Ltd	-	28.09	-	28.09	-
d	HAH Kotla, Delhi-Snehogarn, HAH Kalawati	Kotak Mahindra Bank Limited	-	67.01	-	67.01	-
e	CHSU@APOLLO_DEL, SCCC- Delhi NCR	Optum Global Solution (India) Pvt Ltd	-	101.58	-	101.58	-
f	CHSU@RML, MAMC Delhi	Kotak Mahindra Trusteeship Services Limited	-	12.20	-	12.20	-
g	CHSU@GTB, SGRH, SAFD Delhi	Northern Aromatics Limited	-	78.00	-	78.00	-
h	CHSU@AIIMS-IRCH, Delhi	Markit India Services Private Limited	-	109.84	-	109.84	-
i	CHSU@Safedijung, Delhi	Johnson Matthey India Pvt Ltd	-	28.39	-	28.39	-
j	Change for Childhood Cancer in Delhi NCR	VRB Consumer Product Pvt Ltd	-	19.50	-	19.50	-
k	Change for Childhood Cancer in Delhi NCR	Star Worldwide Group Pvt Ltd	-	5.00	-	5.00	-
l	Change for Childhood Cancer in Delhi NCR	Kusum Healthcare Pvt Ltd	-	3.00	-	3.00	-
m	Change for Childhood Cancer in Delhi NCR	Narendra Logisitc	-	5.00	-	5.00	-
n	CHSU@AIIMS Delhi	Manju Jain	-	10.00	-	10.00	-
o	Change for Childhood Cancer in Delhi NCR	Aerol Formulation Private Limited	-	5.00	5.00	5.00	-
		Sub-Total of II(i)	-	674.14	5.00	679.14	-

II(ii) : FCRA Change for Childhood Cancer (CCC) in Delhi NCR

			-	-	-	-	-
		Sub-Total of II(ii)	-	-	-	-	-
		Grand Total(I)	-	674.14	5.00	679.14	-

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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
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	-	29.16	-	29.16	-
		Sub-Total of II(i)	-	29.16	-	29.16	-
II(ii) : FCRA Change for Childhood Cancer (CCC) in Punjab, Haryana, Himachal Pradesh, and Jammu & Kashmir							
		Sub-Total of II(ii)	-	-	-	-	-
		Grand Total (II)	-	29.16	-	29.16	-



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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
III(i) : INR Change for Childhood Cancer (CCC) in Uttar Pradesh and Uttarakhand Fund							
a	CCC in Uttar Pradesh	Gokul & Lakshmi Laroia	-	10.00	-	10.00	-
b	CCC in Uttar Pradesh	Aditya Birla Capital Foundation	-	150.21	-	150.21	-
c	CHSU@SSPGHTI Noida	EXL Services.com India Private Limited	-	64.09	-	64.09	-
d	CHSU@SSPGHTI Noida	Clairvoyant India Pvt Ltd	-	14.75	-	14.75	-
e	CHSU@SSPGHTI Noida	Indutis India Pvt Ltd	-	4.72	-	4.72	-
f	CHSU@SSPGHTI Noida	IQR ANALYTICS PRIVATE LTD	-	9.73	-	9.73	-
g	CHSU@SSPGHTI Noida	Sciinspire Consulting	-	9.52	-	9.52	-
h	CHSU@SSPGHTI Noida	Outsource Partners International	-	13.42	-	13.42	-
i	CHSU@SSPGHTI Noida	Incandescent Tech Pvt Ltd	-	0.05	-	0.05	-
j	HAH Varanasi	Kotak Mahindra Bank Limited	-	62.37	-	62.37	-
k	CHSU@KNMH, Allahabad	Sud Chemie India Private Limited	-	10.00	-	10.00	-
l	CHSU@BRDMC_Gorakhpur	JB Chemicals & Pharmaceuticals Ltd.	-	15.28	-	15.28	-
m	CHSU@KGMU- BMT Project	Aditya Birla Capital Foundation	-	300.72	-	300.72	-
n	CCC in Uttarakhand	Mohit and Kanika Satyanand	-	2.75	-	2.75	-
		Sub Total III(i)	-	667.61	-	667.61	-
III(ii) : FCRA Change for Childhood Cancer (CCC) in Uttar Pradesh and Uttarakhand Fund							
a	CCC in Uttarakhand	Swiss Himalayan Amity	-	63.51	-	63.51	-
b	CHSU@SSPGHTI Noida	Resonance Inc.	0.75	1.34	-	2.08	-
		Sub Total III(ii)	0.75	64.84	-	65.59	-
		Grand Total (III)	0.75	732.45	-	733.20	-

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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
IV(i) : INR Change for Childhood Cancer (CCC) in Bihar							
a	HAH-Patna	Kotak Mahindra Bank Limited	-	51.63	-	51.63	-
		Sub-Total of IV(i)	-	51.63	-	51.63	-
IV(ii) : FCRA Change for Childhood Cancer (CCC) in Bihar							
a	CCC in States in Bihar & Other Support	Corob India Private Limited	-	31.50	-	29.04	2.46
		Sub-Total of IV(ii)	-	31.50	-	29.04	2.46
		Grand Total (IV)	-	83.13	-	80.66	2.46

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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
V(i) : INR Change for Childhood Cancer (CCC) in Rajasthan							
a	Change for Childhood Cancer (CCC) in Rajasthan	Servier India Pvt Ltd	45.70	83.25	-	45.70	83.25
		Sub-Total of V(i)	45.70	83.25	-	45.70	83.25
V(ii) : FCRA Change for Childhood Cancer (CCC) in Rajasthan							
		Sub-Total of V(ii)	-	-	-	-	-
		Grand Total (V)	45.70	83.25	-	45.70	83.25



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

S. No. Particulars	Donor	As at 1 April 2025	Received during the year	Utilised during the year	As at 31 March 2026
VI(i) : INR Change for Childhood Cancer (CCC) in West Bengal					
a	CHSU@SGCCRI, CNCI, NSH-H	-	51.42	-	50.46
b	HAH - Kolkata-Snehoneer	-	85.25	-	85.25
c	CHSU@KMC Kolkata	-	51.91	-	51.91
d	CHSU@ICH_Kolkata & TMC Kolkata	-	77.47	-	77.47
e	CHSU@SSKM & NRS Surgery	-	30.00	-	30.00
f	CHSU@ NRS Hematology	-	34.72	-	34.72
	Sub-Total of VI(i)	-	330.76	-	329.80
VI(ii) : FCRA Change for Childhood Cancer (CCC) in West Bengal					
	Sub-Total of VI(ii)	-	-	-	-
	Grand Total (VI)	-	330.76	-	329.80

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

S. No. Particulars	Donor	As at 1 April 2025	Received during the year	Utilised during the year	As at 31 March 2026
VII(i) : INR Change for Childhood Cancer (CCC) in Odisha					
a	HAH- Bhuwaneswar	-	51.65	-	51.65
b	HAH-Cuttack	-	63.66	-	63.66
	Sub-Total of VII(i)	-	115.31	-	115.31
VII(ii) : FCRA Change for Childhood Cancer (CCC) in Odisha					
	Sub-Total of VII(ii)	-	-	-	-
	Grand Total (VII)	-	115.31	-	115.31

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

S. No. Particulars	Donor	As at 1 April 2025	Received during the year	Utilised during the year	As at 31 March 2026
VIII(i) : INR Change for Childhood Cancer (CCC) in Maharashtra					
a	CHSU@TMH Mumbai & GCH Aurangabad	-	26.40	-	26.40
b	CHSU@GCH Aurangabad	-	10.00	-	10.00
c	Canshala Mumbai	-	150.62	-	150.62
d	HAH Aurangabad	-	66.65	-	66.65
e	HAH Nagpur	-	64.64	-	64.64
f	CHSU@CTC Borivali, KEM Mumbai	-	87.29	-	87.29
g	Change for Childhood Cancer (CCC) - Maharashtra	-	15.00	-	15.00
h	CHSU@SSGH, Sangli	-	10.00	-	10.00
i	Change for Childhood Cancer (CCC) - Maharashtra	-	47.00	-	47.00
j	Change for Childhood Cancer (CCC) - Maharashtra	-	5.00	-	5.00
k	Change for Childhood Cancer (CCC) - Maharashtra	-	0.50	-	0.50
	Sub-Total of VIII(i)	-	483.10	-	483.10
VIII(ii) : FCRA Change for Childhood Cancer (CCC) in Maharashtra					
	Sub-Total of VIII(ii)	-	-	-	-
	Grand Total (VIII)	-	483.10	-	483.10

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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
IX(i) : INR Change for Childhood Cancer (CCC) in Gujarat							
a	CCC In Gujarat	Kotak Mahindra Life Insurance Limited	-	162.27	-	162.27	-
b	HAH- Ahmedabad	Kotak Mahindra Bank Limited	-	57.98	-	57.98	-
			-	220.25	-	220.25	-
		Sub-Total of IX(i)					
IX(ii) : FCRA Change for Childhood Cancer (CCC) in Gujarat							
a	CHSU@ TCI and Saachi, Surat	Relief From Cancer	-	51.38	-	43.56	7.82
			-	51.38	-	43.56	7.82
		Sub-Total of IX(ii)					
		Grand Total (IX)	-	271.63	-	263.80	7.82

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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
XI(i) : INR Change for Childhood Cancer (CCC) in Madhya Pradesh							
a	CCC in States - MP	Ajim Premji Philanthropic Initiatives	87.97	414.62	-	362.84	139.76
		Sub-Total of XI(i)	87.97	414.62	-	362.84	139.76
		Sub-Total of XI(i)	-	-	-	-	-
		Grand Total (XI)	87.97	414.62	-	362.84	139.76

XI(ii) : FCRA Change for Childhood Cancer (CCC) in Madhya Pradesh

			-	-	-	-	-
			87.97	414.62	-	362.84	139.76
		Grand Total (XI)	87.97	414.62	-	362.84	139.76



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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
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	-	40.00	-	40.00	-
b	CHSU@MMC, Chennai, SCCC- Tamil Nadu & UT Puducherry	Optum Global Solution (India) Pvt Ltd	-	89.41	-	89.41	-
c	CHSU@GRH, Madurai, CHSU@MMHRC, CHSU@KMC TRICHY	Optum Global Solution (India) Pvt Ltd	-	51.61	-	51.61	-
d	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Vara Future LLP	-	204.50	-	204.50	-
a	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	NCR Corporation India Pvt Ltd	-	21.90	-	21.90	-
e	CHSU@Apollo Chennai, Jipmer	ELGI Equipment Ltd	-	30.00	-	30.00	-
f	CHSU@KMC, Trichy	Amphenol Omniconnect Pvt Ltd	-	8.38	-	8.38	-
		Sub Total XII(i)	-	445.80	-	445.80	-
XII(ii) : FCRA Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund							
		Sub Total XII(ii)	-	-	-	-	-
		Grand Total (XII)	-	445.80	-	445.80	-

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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
XIII(i) : INR Change for Childhood Cancer (CCC) in Telangana Fund							
a	CHSU@CFS Hyderabad	Akzo Nobel India Limited	-	25.00	-	25.00	-
		Sub Total XIII(i)	-	25.00	-	25.00	-
XIII(ii) : FCRA Change for Childhood Cancer (CCC) in Telangana							
		Sub Total XIII(ii)	-	-	-	-	-
		Grand Total (XIII)	-	25.00	-	25.00	-

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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
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							
		Sub-Total of XIII(ii)	-	-	-	-	-
		Grand Total (XIII)	-	10.17	-	10.17	-

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

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
XIV(i) : INR Change for Childhood Cancer (CCC) in Karnataka							
a	CHSU@NH, SSCH Bangalore, St John, Ramalah, Kidwai and Rainbow	Morgan Stanley India Company Private Limited	-	177.99	-	177.99	-
		Sub-Total of XIV(i)	-	177.99	-	177.99	-
XIV(ii) : FCRA Change for Childhood Cancer (CCC) in Karnataka							
		Sub-Total of XIV(ii)	-	-	-	-	-
		Grand Total (XIV)	-	177.99	-	177.99	-



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

S. No. Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
XV(i) : INR Change for Childhood Cancer (CCC) through States						
a Change for Childhood Cancer (CCC) through States	Cipla Foundation	0.27	113.93	-	113.06	1.14
b Change for Childhood Cancer (CCC) through States	Veha Foundation	-	87.89	-	87.89	-
c Change for Childhood Cancer (CCC) through States	Axis Bank Foundation	-	90.65	-	90.65	-
d Change for Childhood Cancer (CCC) through States	Flipkart Foundation	14.05	-	-	14.05	-
e Change for Childhood Cancer (CCC) through States	SBI Card And Payment Services Limited	-	218.92	-	218.92	-
f Change for Childhood Cancer (CCC) through States	Earlysalary Services Private Limited	-	10.00	-	10.00	-
g Change for Childhood Cancer (CCC) through States	Social Worth Technologies Pvt Ltd	-	10.00	-	10.00	-
	Sub-Total of XV(i)	14.32	511.39	-	524.57	1.14

XV(ii) : FCRA Change for Childhood Cancer (CCC) through States

	Sub-Total of XV(ii)	-	-	-	-	-
	Grand Total(XV)	14.32	511.39	-	524.57	1.14

Annexure - XVI - Holistic Care Project

S. No. Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
XVI(i) INR Holistic Care Projects						
b Holistic Care Project	Grand Royale Enterprises Ltd	-	5.00	-	5.00	-
c Holistic Care Project	Jehan Numa Palace Hotel Pvt Ltd	-	4.00	-	4.00	-
d Holistic Care Project	Ashbee System Limited	-	1.32	-	1.32	-
f Holistic Care Project	AVIAPRO Logistic Services Pvt Ltd	-	3.00	-	3.00	-
g Holistic Care Project	Apex Meadows Pvt Ltd	-	5.00	-	5.00	-
i Holistic Care Project	Galaxy Magnum Project	-	2.00	-	2.00	-
j Holistic Care Project	Diamond Metal Screens Pvt Ltd	-	8.00	-	8.00	-
j Holistic Care Project	Dmson's Metal Pvt Ltd	-	2.01	-	2.01	-
k Holistic Care Project	Agiliad Technologies Pvt Ltd	-	15.00	-	15.00	-
l Holistic Care Project	Sarovar Hotels Pvt Ltd	-	10.00	-	10.00	-
m Holistic Care Project	Signpost India Limited	-	2.00	-	2.00	-
m Holistic Care Project	Advant IT Park Pvt Ltd	-	5.00	-	5.00	-
m Holistic Care Project	Rai Industrial Power Private Limited	-	10.35	-	10.35	-
	Sub-Total XVI(i)	-	72.68	-	72.68	-
XVI(ii) FCRA Holistic Care Project						
Holistic Care Project	The Charities AID Foundation	-	1.01	-	1.01	-
		-	1.01	-	1.01	-
	Grand Total (XVI)	-	73.69	-	73.69	-



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Annexure -I - XXIV' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

Annexure: XVII - Medical Assistance Fund

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
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	-	2.00	-	2.00	-
c	Medical Assistance Fund	Labcorp Early Development India Pvt Ltd	-	2.00	-	2.00	-
d	Medical Assistance Fund	Venkataramanan Anantharaman	-	5.00	-	5.00	-
e	Medical Assistance Fund	Neolite ZKW Lighting Ltd	-	10.00	-	10.00	-
g	Medical Assistance Fund	Balt India Pvt Ltd	-	7.88	-	7.88	-
h	Medical Assistance Fund	Aadishakti Metal Recycling Private Limited	-	5.00	-	5.00	-
h	Medical Assistance Fund	Nutanix Technologies India Pvt. Ltd	-	5.34	-	5.34	-
h	Medical Assistance Fund	Rabani and Rajul Garg	-	5.00	-	5.00	-
i	Medical Assistance Fund	Experion Developers Private Limited	-	200.42	-	200.42	-
		Sub - Total XVII(i)	-	250.64	-	250.64	-
XVII(ii) : FCRA Medical Assistance Fund							
a	Medical Assistance Fund	Dr Sadhna Shankar	-	12.66	-	12.66	-
		Sub-Total XVII(ii)	-	12.66	-	12.66	-
		Grand Total (XVII)	-	263.30	-	263.30	-

Annexure: XIX - AAPS&R for Retinoblastoma Fund

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
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	0.17	43.51	-	40.50	3.17
b	AAPS&R for Retinoblastoma Fund	Siddhant Sirpal- Relief From Cancer	8.61	9.12	-	17.73	-
		Sub-Total of XIX(ii)	8.78	52.62	-	58.23	3.17
		Grand Total (XIX)	8.78	52.62	-	58.23	3.17

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Annexure -I - XXIV' to Annexure 'A&B' not forming part of the financial statements as at 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

Annexure: XXI - AAPS&R for APML

S. No.	Particulars	Donor	As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
XXI(i) : INR AAPS&R for APML							
a	APML Fund	Veha Foundation	-	24.22	-	24.22	-
b	APML Fund	S Radhakrishnan	-	10.00	-	10.00	-
		Sub-Total of XXI(i)	-	10.00	-	10.00	-
XXI(ii) : FCRA AAPS&R for APML							
		Sub-Total of XXI(ii)	-	-	-	-	-
		Grand Total (XXI)	-	10.00	-	10.00	-

Annexure - XXIV - Change for Childhood Cancer (Scale up & Sustainability) Fund		As at 1 April 2025	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2026
S. No.	Particulars	Donor				
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	2.50	-	-	2.50
c	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vikram Sud	10.00	-	-	10.00
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Archana Malhotra	2.00	-	-	2.00
e	Change for Childhood Cancer (Scale up & Sustainability) Fund	Poonam Bagai	16.96	1.68	-	18.64
f	Change for Childhood Cancer (Scale up & Sustainability) Fund	Blossom Kocchar	2.00	-	-	2.00
g	Change for Childhood Cancer (Scale up & Sustainability) Fund	Angad Bagai	2.00	-	-	2.00
h	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ravi Mehrotra	5.00	-	-	5.00
i	Change for Childhood Cancer (Scale up & Sustainability) Fund	Roshanlal Public Charitable Trust	11.00	-	-	11.00
j	Change for Childhood Cancer (Scale up & Sustainability) Fund	Rahul Mookerjee	5.00	-	-	5.00
k	Change for Childhood Cancer (Scale up & Sustainability) Fund	Akram Bagai	2.00	-	-	2.00
l	Change for Childhood Cancer (Scale up & Sustainability) Fund	R.S. Gupta & Minnie Swarup Gupta	4.02	-	-	4.02
m	Change for Childhood Cancer (Scale up & Sustainability) Fund	Sunil Duggal	10.00	-	-	10.00
n	Change for Childhood Cancer (Scale up & Sustainability) Fund	S N Dhawan & Co. LLP	1.00	-	-	1.00
o	Change for Childhood Cancer (Scale up & Sustainability) Fund	Satish Dhawan	10.00	-	-	10.00
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	3.42	-	-	3.42
r	Change for Childhood Cancer (Scale up & Sustainability) Fund	Arijit Ranjan Sarker	5.00	-	-	5.00
s	Change for Childhood Cancer (Scale up & Sustainability) Fund	Michael Jude Fernandes	2.50	-	-	2.50
t	Change for Childhood Cancer (Scale up & Sustainability) Fund	Kritika & Yuvendra Hora	2.50	-	-	2.50
u	Change for Childhood Cancer (Scale up & Sustainability) Fund	Tarun & Kavita Ohri	2.01	-	-	2.01
v	Change for Childhood Cancer (Scale up & Sustainability) Fund	Kapish Jain	2.00	-	-	2.00
w	Change for Childhood Cancer (Scale up & Sustainability) Fund	Karan Avtar Singh	2.00	-	-	2.00
x	Change for Childhood Cancer (Scale up & Sustainability) Fund	Swam Vohra Memorial Foundation	2.00	-	-	2.00
y	Change for Childhood Cancer (Scale up & Sustainability) Fund	Mukul Marwaha	2.00	-	-	2.00
z	Change for Childhood Cancer (Scale up & Sustainability) Fund	Seema & Deenar Toraskar	2.00	-	-	2.00
aa	Change for Childhood Cancer (Scale up & Sustainability) Fund	Sujata & Gautam Mulkavilli	2.00	-	-	2.00
ab	Change for Childhood Cancer (Scale up & Sustainability) Fund	Bano Rashid	0.90	-	-	0.90
ac	Change for Childhood Cancer (Scale up & Sustainability) Fund	Kalpattu Trust	1.25	-	-	1.25
Sub-Total XXIV(i)			121.06	1.68	-	122.74



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

S. No.	Particulars	Donor	As at 1 April 2025	Received / Receivable during the year	Utilised during the year	As at 31 March 2026
XXIV(ii) FCRA Change for Childhood Cancer (Scale up & Sustainability) Fund						
a	Change for Childhood Cancer (Scale up & Sustainability) Fund	Aabir Gupta	-	2.18	-	2.18
b	Change for Childhood Cancer (Scale up & Sustainability) Fund	Akila Vijay Iyenagar	-	2.13	-	2.13
c	Change for Childhood Cancer (Scale up & Sustainability) Fund	Devika Mishra	3.54	4.38	-	7.92
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Anitha & Joydeep Sengupta	-	8.48	-	8.48
e	Change for Childhood Cancer (Scale up & Sustainability) Fund	Caesar Sengupta - Relief From Cancer	-	4.34	-	4.34
f	Change for Childhood Cancer (Scale up & Sustainability) Fund	Tara Jotwani & Ankit Sud - Relief From Cancer	-	5.31	-	5.31
g	Change for Childhood Cancer (Scale up & Sustainability) Fund	Rohet Tolani	-	42.21	-	42.21
h	Change for Childhood Cancer (Scale up & Sustainability) Fund	Anjali & Samir Soota	-	4.20	-	4.20
i	Change for Childhood Cancer (Scale up & Sustainability) Fund	TSS Digital FZCO	-	47.04	-	47.04
j	Change for Childhood Cancer (Scale up & Sustainability) Fund	Godbole Family-Relief From Cancer	5.05	6.41	-	11.47
k	Change for Childhood Cancer (Scale up & Sustainability) Fund	Laxmi Vitthaladas Kamath	-	2.12	-	2.12
l	Change for Childhood Cancer (Scale up & Sustainability) Fund	Piyush & Ruchira Gupta	-	20.00	-	12.00
m	Change for Childhood Cancer (Scale up & Sustainability) Fund	UK Fund For Charities	-	6.00	-	6.00
n	Change for Childhood Cancer (Scale up & Sustainability) Fund	Rohit Sipahimalini	-	2.00	-	2.00
o	Change for Childhood Cancer (Scale up & Sustainability) Fund	Roopak Taneja	-	8.32	-	8.32
p	Change for Childhood Cancer (Scale up & Sustainability) Fund	Seema Tulshyan	-	5.06	-	5.06
q	Change for Childhood Cancer (Scale up & Sustainability) Fund	Shalini & Naveen Mohan	-	4.43	-	4.43
r	Change for Childhood Cancer (Scale up & Sustainability) Fund	Sunil Kumar Talwar	-	4.30	-	4.30
s	Change for Childhood Cancer (Scale up & Sustainability) Fund	Winarto Putra Kurniawan/Nuryanti	-	8.45	-	8.45
t	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vikram And Urvashi Talwar	-	3.00	-	3.00
Sub-Total XXIV(ii)			8.59	190.35	-	190.94
Grand Total (XXI)			8.59	311.41	1.68	313.68
						8.00



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Annexure -'C' to Note '17' not forming part of the financial statements as at 31 March 2026

(All amounts in ₹ lakhs, unless otherwise stated)

Direct Support to beneficiary

Particulars	For the year ended 31 March 2026			For the year ended 31 March 2025		
	INR	FCRA	Total	INR	FCRA	Total
Medical Projects & Support Program	1,598.65	142.99	1,741.64	1,670.42	125.65	1,796.07
Treatment Support Program	243.79	2.02	245.81	241.35	2.09	243.44
Pediatric Palliative Care	8.38	0.07	8.45	6.18	-	6.18
Pediatric Psycho-Oncology Program	24.85	0.42	25.27	10.40	0.29	10.68
Education Program	151.02	4.87	155.89	95.52	1.10	96.62
Total	2,026.69	150.37	2,177.06	2,023.86	129.13	2,152.99

