

D.R.KOTHARI & CO.

Chartered Accountants

D.R.Kothari
B.Com.,F.C.A.

9,Churchgate Mansion
'A' Road, Churchgate,
Mumbai-400 020.
Mobile :9322874357

FORM NO. 10-B
(See Rule 17-B)

**Audit Report under 12-A (b) of the I.T. Act, 1961
in the case of Charitable or Religious Trusts or Institutions**

* I/We have examined Balance Sheet of **JIVAN JYOT CANCER RELIEF & CARE TRUST**, 3/9, Kondaji Chawl, Jerbai Wadia Road, Parel, Mumbai-400012 as at **31st March, 2016** and the Profit and Loss Account/Income and Expenditure Account for the year/period ended on that date which are in agreement with the Books of Account maintained by the said Trust or Institution.

1. I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of the Audit.
2. In my / our opinion, proper Books of Accounts have been kept by the Head Office and the Branches of the above named Trust visited by me / us so far as appears from my / our examination of the Books proper returns adequate for the purpose of Audit have been received from Branches not visited by me / us.
3. In my / opinion and to the best of my / our information, and according to information given to me / us the said Accounts give a true and fair view :
 - i) In the case of the Balance Sheet of the state of affairs of the above named Trust/Institution as at **31st March, 2016**; and
 - ii) In the case of Income & Expenditure Account of the surplus or deficit, as the case may be, of its accounting year ending on that date, subject to the comments, if any, given in the Reports under the Bombay Public Trust Act of even date.

The prescribed particulars are annexed hereto.

Mumbai, Dated :



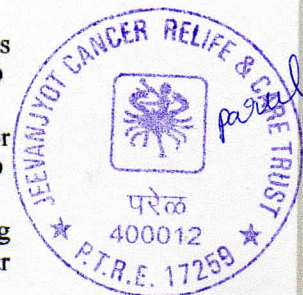
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Signature of Auditor

ANNEXURE
STATEMENT OF PARTICULARS

I Application of Income for Charitable or Religious purpose:

1. Amount of Income of the previous year applied to Charitable or Religious purpose in India during that year. **Rs. 1,46,13,693/-**
2. Whether the Trust/Institution has exercised the option under clause (2) of the Explanation to Sec. 11(a)? If so, the details of the Amount of income deemed to have been applied to Charitable or Religious purposes in India during the previous year. **NO/NIL**
3. Amount of income accumulated or set apart*/ finally set apart for application to Charitable or Religious purposes to the extent it does not exceed 15% of the income derived from property held under Trust Wholly*/ In part only for such purpose. **NIL**
4. Amount of Income eligible for exemption u/s. 11(1) – (c) (give details). **NIL**
5. Amount of Income in addition to the amount referred to in item 3 above, accumulated or set apart for specified, purposes u/s. 11 (2). **Rs.1,68,23,817/-**
Or as considered by I.T.O., Whichever is higher
6. Whether the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec. 11 (2) (b) ?, if so the details thereof. **YES**
7. Whether any part of the Income in respect of which an option was exercised under clause(2) of the Explanation to Sec. 11(1) in any earlier year is deemed to be Income of the previous years u/s 11 (1B) ? if so, the details thereof. **NO**
8. Whether, during prev. year any part Income accumulated or set apart for specified purpose u/s. 11(2) in any earlier year. **NO**
 - a) has been applied for purposes other than Charitable or Religious purpose or has ceased to be accumulated or set apart for application thereof or **NO**
 - b) has ceased to remain invested in any security referred to in Sec. 11(2) (b) (i) or deposited in any A/c. referred to in Sec. 11(2) (b) (ii) or **NO**
 - c) has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof ? If so, details thereof. **NO**



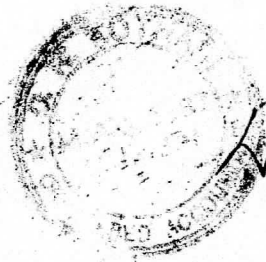
II. Application or use of Income or Property for the benefit of persons referred to in Sec. 13 (3).

1. Whether any part of the Income or Property of the *Trust/Institution was lent, or continued to be lent in the previous year to any person referred to in Sec. 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged & the nature of security. **NO**
2. Whether any land, Building or other property of the *Trust/Institution was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the Property and amount of rent or compensation charged, if any. **NO**
3. Whether any payment was made to any such person during the previous year by way of Salary, Allowance or otherwise? If so, give details. **NO**
4. Whether the services of the *Trust/Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. **NO**
5. Whether any share, Security or other Property was purchased by or on behalf of the *Trust/Institution during the previous year to any such person? If so, details together with the consideration received. **NO**
6. Whether any Share, Security or other Property was sold by or on behalf on the *Trust/Institution the previous year to any such person? If so, details thereof together with the consideration received. **NO**
7. Whether any income or Property of the *Trust/Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or Value of Property so diverted. **NO**
8. Whether the income or Property of the *Trust/Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. **NO**

III. Investments held at any time during the previous year(s) in concerns in which person/s referred to in Section 13 (3) have a substantial interest.

NIL

Mumbai, Date :



Accountant

D.R.KOTHARI & CO.

Chartered Accountants

D.R.Kothari
B.Com.,F.C.A.

9,Churchgate Mansion
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Name of the Trust : **JIVAN JYOT CANCER RELIEF & CARE TRUST**

PTR No.: E 17259 (Mumbai)
Year/Period ending: 31st March,2016

PAN :AAATJ2299Q
12AA:TR-33213 of 25/3/1998

AUDITORS REPORT

U/S 33 & 34 (2) AND Rule 19 of B.P.T.

We have Audited the book of accounts of **JIVAN JYOT CANCER RELIEF & CARE TRUST** for the year ended 31st March,2016 and submit the annexed Balance Sheet and Income and Expenditure Account as required under the Bombay Public Act,1950.

These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements bases on our audit. We have conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the Accounting principles used to the extent applicable and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments, we beg to report as under:

- (a) Accounts are mentioned regularly and in accordance with the provisions of the Act and Rules.
- (b) Receipts and Disbursements are properly and correctly shown in Accounts.
- (c.) Cash on hand in the custody of the Trustee is not physically verified and the same is certified as correct by the Trustees. Subject to this, Cash on hand and vouchers in the custody of the Trustee on the date of audit were in agreement with the books of accounts.
- (d) All Books, Deeds, Accounts, Vouchers or other Documents or Records required me/us were produced before me/us.
- (e) Register of movable and immovable properties is maintained, but not in required schedules. The changes therein are not communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous Audited Report have not been duly complied with, if any.
- (f) Trustee/Manager, attended before us and furnished the necessary information required by me/us.



- (g) No property or funds of the Trust were have been applied for any object or purpose other than the object or purpose of the Trust.
- (h) Rs. NIL has remained O/S for more than one year and Rs. NIL has been W/off during the year.
- (i) There are repairs or construction involving expenditure exceeding Rs.5,000/- for which Tenders have not been invited.
- (i) Investments contrary to the provision of Section 35 have not come to our notice.
- (k) Alienations of the immovable property contrary to the provisions of Section 36 has come to my/our knowledge.
- (l) There is no special matter, except stated below, if any, for which the Auditor think/s fit or necessary to bring to the Notice, except stated below, if any, of the Deputy or Assistant Charity Commissioner.
- (m) There is no case of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to Public Trust or of loss or waste of money or other property thereof.
- (n) The budget has not been filed in the prescribed form provided by Rule16A.
- (o) The maximum and the minimum number of the Trustee is maintain, We are given is understand.
- (p) We have been informed that the Meetings are held regularly as provided in the instrument of Trust.
- (q) The Minute Books of the Proceeding is not produced before us.
- (r) None of the Trustee had any interest in the investments of the Trust.
- (s) None of the Trustee is a debtor or Creditor, if any, of the previous years have not been complied with.
- (t) The irregularities pointed out by the Auditor if any of the previous years have not been complied with.
- (u) Agreement for Rent deposit could not be produced.
- (u) Change Report be filed it and where necessary.
- (v) Report in Form 10-B under the Income Tax Act, 1961 is attached herewith.

Mumbai, Dated.



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CHARTERED ACCOUNTANTS



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TRUST ACT, 1950

[vide Rule 17(1)]

Regn. No. of Trust: E-17259 (Mumbai)

	INCOME	Rs.	Rs.
	By Rent (accrued/realized)		
	By Interest (accrued/realized)		
	On Securities		
	On Loans		
	On Bank Accounts		
	Saving	3,64,226 /-	
	F.D.	11,79,095/-	
	Others (Interest on I.T. Refund)	<u>7,135/-</u>	15,50,456/-
	As per schedule I		
	By dividend		
	By Donations received in Cash or kind.	41,33,300/-	
	As per schedule II,III&IV	29,89,218/-	
		<u>1,30,86,899/-</u>	2,02,09,417/-
	By Grants		
	By Income from other sources (in details as far as possible) subscriptions from Members		
	By Transfer from Reserve or other Funds		
	By Deficit carried over to Balance Sheet		
	TOTAL Rs..		2,17,59,873/-

Mumbai:

Date:



TRUSTEES

THE BOMBAY PUBLIC TRUST ACT, 1950**SCHEDULE IXC (Vide Rule 32)**Name of the Public : **JIVAN JYOT CANCER RELIEF & CARE TRUST**Regn. No. of Trust: **E-17259 (Mumbai)****Statement of Income Liabile to Contribution For the Period/Year Ending 31.03.2016**

	Rs.	Rs.
Total of Cr. side of Income & Exp. A/c.	2,17,59,873/-	
Less: Deficit carried to Balance Sheet	-	2,17,59,873/-
Gross Annual Income:		
DETAILS OF INCOME NOT CHARGEABLE TO CONTRIBUTION U/S. 59 AND U/S. 32		
i) Donation received from the Public Trusts and Dharmadas		
ii) Grants by Government and Local authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.	1,25,11,354/-	
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
viii) Deduction out of income from lands used for agricultural purposes.		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income, from lands used for non agricultural purposes.		
(a) Assessment Cesses and other Government or Municipal taxes.		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premium.		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of Income or Receipts from Securities Stocks etc. at 1 percent of such income.		
(xi) Deduction on account of repairs in respect of Building not rented and yielding no income at 10 percent of the estimated gross Annual Rent		
		1,25,11,354/-
Gross Annual Income chargeable to contributionRs. TOTAL		92,48,519/-

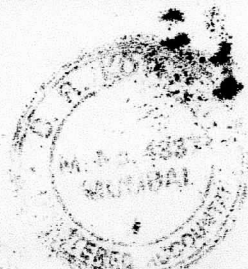
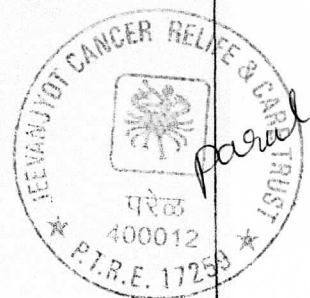
Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Mumbai. Date.

Trust Address:

As per my/our separate Report
of this date

[Signature]
CHARTERED ACCOUNTANT

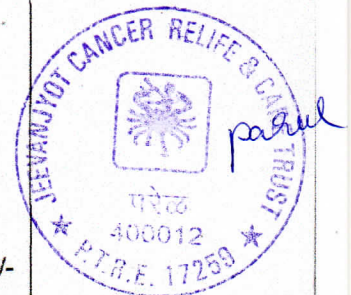


THE BOMBAY PUBLIC


SCHEDULE VIII

Name of the Public Trust: **JIVAN JYOT CANCER RELIEF & CARE TRUST**
BALANCE SHEET AS AT : 31st March, 2016

FUNDS & LIABILITIES	Rs.	Rs.
TRUST FUND or CORPUS		
Balance as per last B/s. <i>Schedule-VIII(1)</i>	1,47,70,276/-	
Add: Additions during the year	<u>0/-</u>	1,47,70,276/-
Adjustments:		
OTHER EARMARKED FUNDS		
Depreciation Fund		
Sinking Fund		
Reserve Fund		
Any Other Fund as per Schedule <i>Schedule-VIII (2,3&4)</i>	<u>2,00,47,430/-</u>	2,00,47,430/-
LOANS: (Subject to confirmation)		
Unsecured		
Secured Against		
From Trustees		
From Others		
LIABILITIES: (Subject to confirmation)		
For Expenses		
For Advances		
For Rent and other Deposits		
For Sundry Credit Balances		
Income and Expenditure A/c. of Funds		
INCOME AND EXPENDITURE ACCOUNT		
Balance as per last B/s. (Debit or Credit)	63,19,404/-	
Add or Less Surplus or Deficit as per Income & Expenditure a/c.		
Dr. Balance as per contra	85,55,367/-	
Less: Appropriation (Transfer to Foreign Donation Fund income of current year) <i>Schedule-VIII(5)</i>	<u>-3,07,389/-</u>	1,45,67,382/-
Notes Forming Part of Accounts attached. All Figures are nearest to Rupee and regrouped/recast where necessary.		
TOTAL Rs..		4,93,85,088/-



As per my/our separate Report of this date.


CHARTERED ACCOUNTANT/S
 Mumbai. Dated.

(If A/cs are on Cash Basis)
 Income outstanding
 Rent
 Interest
 Other Income _____
 Total Rs. _____

TRUST ACT, 1950
[vide Rule 17(1)]

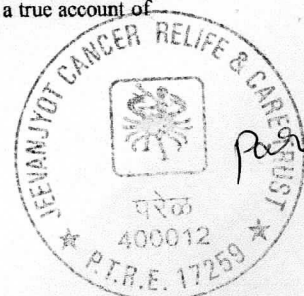
Regn. No. of Trust: E-17259 (Mumbai)

ASSETS	Rs.	Rs.
IMMOVABLE PROPERTIES: (At cost or Book value) as per Schedule		
INVESTMENTS (At Cost or Book Value) Market Value Rs.		
FURNITURE, FIXTURES, EQUIPMENTS AND AMBULANCE : (At Cost or Book Value) as per <i>Schedule-LX</i>		46,76,582/-
LOANS (Subject to confirmation): UNSECURED SECURED AGAINST Good/doubtful Loan Scholarship Other Loans		
Advances (Subject to confirmation): To Trustees To Employees To Contractors To Lawyers To Room Rent Deposits To Others To TDS <i>Schedule- X & XI</i>	85,000/- 29,48,675/- 13,500/- <u>2,06,262/-</u>	32,53,437/-
INCOME OUTSTANDING Rent Interest Other Income		
CASH & BANK BALANCES Cash with a Trustee Cash with a Manager Current or Saving Bank A/c. with in the Name of : (As Per <i>Schedule- XII</i>)	123/- <u>4,14,54,947/-</u>	4,14,55,069/-
INCOME & EXPENDITURE ACCOUNT (as per contra)		
INCOME & EXPENDITURE ACCOUNT OF OTHER FUNDS.		
TOTAL Rs.		4,93,85,088/-

The above Balance Sheet, to the Best of my/our belief, read along with Notes, if any contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.

Mumbai:
Date:

TRUSTEES



JIVAN JYOT CANCER RELIEF & CARE TRUST

NOTE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31.3.2016

(A) SIGNIFICANT ACCOUNTING POLICIES:

1. Incomes as well as expenses are accounted on cash basis except rent has been adjusted from rent deposited for 12 years.
2. Donation offered under various purpose could not be used strictly for the same and it being not corpus donation have been treated as general donation to be used for the objects for the trust.
3. Donation U/S 35AC is voluntary donation and the amount drawn from the same is treated as common donation.
4. No depreciation is charged or adjustment of obsolete item are made because under Income Tax Act., 100% is allowed as expense.
5. Foreign donation was invited in the year 2000 for constructing building for cancer patients. Foreign Donation has been treated as regular income. The board decided to show total collection and interest thereon as a special fund as there is movement in this year for constructing building to give relief to cancer patients. In fact this should be shown as Building Fund.

(B) There is no change in Accounting policies employed in immediate preceding year.

(C) Events happening after the date of Balance Sheet.
NIL

The following Resolutions moved and adopted at the meeting held for adopting accounts:-

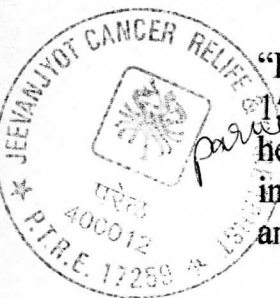
“Resolved the D.R.Kothari C.A. be and is hereby appointed auditor for A/c year 2015-16 at a remuneration to be fixed by Shri H.K.Savla.”

As an abundant caution Mr. Navin bhai moved the following resolution which was seconded by Smt Savla and passed unanimously.

“Resolved that, the surplus as may be assessed by the I.T.O., amount over and above 15% allowed to be accumulated or Rs.1,68,23,817/- whichever is higher, be and is hereby carried forward u/s 11(2) to meet the expenses on the objects of the trust including construction of building, if any for objects of the trust and the fixed deposits and other balances with banks be treated as investment thereof.”

Further Resolved that Shri H.K.Savla be and is hereby authorized to file no.10 along with the return and this resolution with the I-tax authorities.

“Resolved that the accounts for the year ended 31.3.2016 i.e. I & E a/c for the year ended 31.3.2016 and Balance Sheet as that date be and are here by approved and adopted by trustee present at the meeting be and are hereby authorized to authenticate the accounts.”



"Further Resolved that Shri H.K. Savla be and is hereby authorized to send the copy of these accounts to the auditor for his report and after getting the report, file copy of the same with the authorities"



TRUSTEES

JIVAN JYOT CANCER RELIEF & CARE TRUST**Statement of Income Liabe to as per Income Tax Act for the year Ending 31.03.2016****INCOME :**

Interest as per details		1,550,456	
Donation - Voluntary donation		20,209,417	
Donation - Corpus *		-	
		<u>21,759,873</u>	
35AC Fund addition(Donation+Interest)	22,764,536		
Less: Expenses	<u>13,086,899</u>	<u>9,677,637</u>	<u>31,437,510</u>

Less : EXPENSES

Expenses on object of the Trust

Dr. Side of I & E 21,759,873

Less: Surplus 8,555,367

Less: Income accumulated u/s 11(2) * -

13,204,506

Add: Capital Expense

1,409,18714,613,693

Add: Corpus Donation

14,613,69316,823,817 *

*Less : Statutory Allowance of 15% of Gross Income of

Rs.15,50,456/- + Rs.2,02,09,417/- =Rs.2,17,59,873/- i.e. Rs.32,63,981/-

Less: Income Accumulated u/s 11(2)

16,823,817 *

Taxable Income

NIL

Tax Liability on Income

NIL

TDS during the year

83,168

Refund Due

83,168

*Note:- Total Corpus Donation Rs.Nil not to be consider as Income u/s 11 of Income Tax Act, 1961 and under BPT Act, 1950 also.

*Note:- For sec11(2) Fund carried forward, refer Schedule VIII.
Carried forward of earlier year as per last year

*Note:- 16,823,817

Of this year

16,823,817

are lying in Bank

41,454,947

This year Bank Balance

Less : 24,294,249

Last year Bank Balance

17,160,698

Increase in Bank Balance

16,823,817

All funds of 11(2) increase Hence 11(2) Fund are Invested in Bank



JIVAN JYOT CANCER RELIEF & CARE TRUST

ASSESSMENT YEAR : 2016-2017

ACCOUNTING YEAR : 31.03.2016

BALANCE SHEET AS AT 31-03-2016

FUNDS & LIABILITIES	SCH	AMT	AMT	ASSETS	SCH	AMT	AMT
TRUST FUND	VIII		14,770,276	FIXED ASSETS	IX		4,676,582
TRUST FUND OR CGRPUS				(AT COST OR BOOK VALUE)			
OTHER EARMARKED FUNDS	VIII			LOANS AND ADVANCES			
ACCUMULATION U/S 11(2)		1,700,000		CURRENT ASSETS			
SA/C FUND		17,175,131		ADVANCES	X		3,047,175
FOREIGN DONATION FUND		1,172,299		TDS	XI		206,262
(SEE NOTE NO.5)			20,047,430				
INCOME & EXPENDITURE ACCOUNT	VIII		14,567,382	CASH & BANK BALANCE	XII		
				CASH WITH TRUSTEES		123	
				CURRENT OR SAVING ACCOUNT		29,793,820	
				F.D. WITH BANKS		11,661,127	41,455,069
			49,385,088				49,385,088

AS PER OUR REPORT OF THIS DATE

D.R. Kothari
D.R. KOTHARI
CHARTERED ACCOUNTANTS
Mumbai, Dated.



TRUSTEES



JIVAN JYOT CANCER RELIEF & CARE TRUST

ACCOUNTING YEAR : 31.03.2016

ASSESSMENT YEAR : 2016-2017

35AC

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2016

PARTICULARS		Rupees	Rupees	PARTICULARS		Rupees	Rupees
TO DONATION UNDER 35AC				BY CLOSING BALANCES			
FOR F.Y. 2012-13		325,400		HDFC BANK A/C NO.68		237,822	
FOR F.Y. 2013-14		8,760,586		HDFC BANK A/C NO.410		16,937,210	
FOR F.Y. 2014-15		14,994,175					
FOR F.Y. 2015-16		22,537,677	46,617,838	FIXED DEPOSITS WITH HDFC BANK		-	
				CASH IN HAND		100	17,175,131
TO INTEREST ON SAVING A/C				BY EXPENDITURE			
FOR F.Y. 2012-13		-		FOR F.Y. 2012-13		-	
FOR F.Y. 2013-14		24,732		FOR F.Y. 2013-14		6,462,764	
FOR F.Y. 2014-15		52,396		FOR F.Y. 2014-15		10,197,031	
FOR F.Y. 2015-16		226,859	303,987	FOR F.Y. 2015-16		13,086,899	29,746,694
TOTAL Rs.....			46,921,825	TOTAL Rs.....			46,921,825

Total Fund Rs. 4,69,21,825 Less Expenditure Rs. 2,97,46,694 = Rs. 1,71,75,131 Balance

AS PER OUR REPORT OF THIS DATE

[Signature]

D.R.KOTHARI
CHARTERED ACCOUNTANTS
Mumbai, Dated.

TRUSTEES



JIVAN JYOT CANCER RELIEF & CARE TRUST**ACCOUNTING YEAR : 31.03.2016****ASSESSMENT YEAR : 2016-2017****DETAILS OF INCOME****Amount (Rs.)****SCHEDULE : I****Interest Income****1 Bank Interest**

Bank Of Maharashtra	287,777	
Dena Bank	35,396	
HDFC Bank	15,960	
State Bank Of India	25,093	364,226

2 Interest on Investments

Interest on Bonds	32,000	
FD Interest HDFC Bank	67,857	
FD Interest Bank of Maharashtra	733,897	
FD Interest Dena Bank	345,341	1,179,095

3 Interest on I.T. Refund

7,135

1,550,456

SCHEDULE : II**Donation Under 35AC****1 As Per Receipt & Payment A/C Of 35AC**

13,086,899

A

13,086,899

SCHEDULE : III**Voluntary Donation**

1 Boxes	1,100	
2 Donation 80G	3,882,088	
3 FCRA Donation	250,112	
	4,133,300	

B

SCHEDULE : IV**Conditional Donation**

1 Annakshetra - J.J.Hospital	1,036,256	
2 Annakshetra - St.George	709,703	
3 Annakshetra - Tata Hospital	777,199	
4 Toy Bank	177,000	
5 Jeevdaya	289,060	
	2,989,218	

C

A+B+C

20,209,417

Total Income**21,759,873**

As per our report of this date

[Signature]
D.R.KOTHARI
CHARTERED ACCOUNTANTS



JIVAN JYOT CANCER RELIEF & CARE TRUST

ACCOUNTING YEAR : 31.03.2016

ASSESSMENT YEAR : 2016-2017

DETAILS OF FUNDS & LIABILITIES

SCHEDULE : VIII

1	<u>Trust Fund Or Corpus</u>		
	Balance As Per Last B/S	14,770,276	
	Add: Addition During The Year	-	14,770,276
2	<u>Accumulation U/S 11(2) Fund</u>		
	Balance as per B/S of		
	Accounting Year 2010-11	-	
	Accounting Year 2011-12	-	
	Accounting Year 2012-13	-	
	Accounting Year 2013-14	-	
	Accounting Year 2014-15	1,700,000	1,700,000
	Add: Addition During The Year 2015-16	-	
	A	1,700,000	
3	<u>35A/C Fund</u>		
	Balance As Per Last B/S	7,497,494	
	Add: Collection During The Year	22,537,677	
		30,035,171	
	Add: Interest Received This Year	226,859	
		30,262,030	
	Less: Spent During The Year	13,086,899	
	B	17,175,131	
4	<u>Foreign Donation Fund</u>		
	Balance As Per Last B/S	864,910	
	Add: C.Y. Donation & Interest	307,389	
	C	1,172,299	
	TOTAL A+B+C		20,047,430
5	<u>Income & Expenditure Account</u>		
	Balance As Per Last B/S	6,319,404	
	Add: Surplus As Per I & E A/C.	8,555,367	
		14,874,771	
	Less: Transferred To Foreign Donation Fund	307,389	
	(See Note no. 5)		14,567,382
	Total Fund		49,385,088



ACCOUNTING YEAR : 31.03.2016

ASSESSMENT YEAR : 2016-2017

DETAILS OF INCOME

Amount (Rs.)

SCHEDULE : I**Interest Income**

1	<u>Bank Interest</u>		
	Bank Of Maharashtra	287,777	
	Dena Bank	35,396	
	HDFC Bank	15,960	
	State Bank Of India	25,093	364,226
2	<u>Interest on Investments</u>		
	Interest on Bonds	32,000	
	FD Interest HDFC Bank	67,857	
	FD Interest Bank of Maharashtra	733,897	
	FD Interest Dena Bank	345,341	1,179,095
3	Interest on I.T. Refund		7,135
			1,550,456

SCHEDULE : II**Donation Under 35AC**

1	As Per Receipt & Payment A/C Of 35AC	13,086,899
	A	13,086,899

SCHEDULE : III**Voluntary Donation**

1	Boxes	1,100
2	Donation 80G	3,882,088
3	FCRA Donation	250,112
	B	4,133,300

SCHEDULE : IV**Conditional Donation**

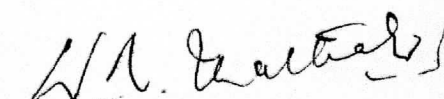
1	Annakshetra - J.J.Hospital	1,036,256
2	Annakshetra - St.George	709,703
3	Annakshetra - Tata Hospital	777,199
4	Toy Bank	177,000
5	Jeevdaya	289,060
	C	2,989,218

A+B+C

20,209,417

Total Income**21,759,873**

As per our report of this date


D.R.KOTHARI**CHARTERED ACCOUNTANTS**

Mumbai, Dated

JIVAN JYOT CANCER RELIEF & CARE TRUST

ACCOUNTING YEAR : 31.03.2016

ASSESSMENT YEAR : 2016-2017

DETAILS OF EXPENSES ON OBJECTS OF TRUST

Amount (Rs.)

SCHEDULE : V

Medical Relief

1	Help Through Hospital	174,590	
2	Cancer Patient Medical Etc	5,013,382	
3	Cancer Patient Food Help	1,876,899	
4	Cheritable Dispensary	242,964	
5	Homeopathic Dispensary	248,580	
6	Drug Bank A/c.	461,478	
7	Petrol/Diesel For Ambulance Etc	324,394	
8	Sick Bed Services	416,922	8,759,209

SCHEDULE : VI

Guidance To Patients

1	Jeevan Path Infom Publication	1,310,229	
2	Jeevdaya	261,476	
3	Awareness Campaign	16,500	
4	Medical Camp	56,152	
5	Toy Bank (Including Pasti Yojana Exp Rs. 10,22,466/-)	1,296,787	
6	Education Assistance	811,001	3,752,145

SCHEDULE : VII

Establishment Expenses

1	Accounting Fees	40,500	
2	Advertisement Expenses	36,194	
3	Bank Charges	1,496	
4	Donation Collection Charges	8,636	
5	Electric Expenses	62,096	
6	Mediclaime For Staff	22,527	
7	Office Expenses	116,795	
8	Office Rent	213,000	
9	Xerox & Copying Charges	7,363	
10	Printing & Stationery	102,575	
11	Telephone Expenses	81,971	693,153

Total Expenditure

13,204,506

Income Accumulated Or Set Apart u/s 11(2)

-

Excess of Income Over Expenses

8,555,367

21,759,873



JIVAN JYOT CANCER RELIEF & CARE TRUST

ACCOUNTING YEAR : 31.03.2016

ASSESSMENT YEAR : 2016-2017

DETAILS OF ASSETS

SCHEDULE : IX

Fixed Assets

Sr. No.	Particulars	Balance as on 01-04-2015	Addition During the Year	Balance as on 31-03-2016
1	Furniture & Fixtures	591,401	204,125	795,526
2	Computer	389,533	-	389,533
3	Water Filter	9,000	-	9,000
4	Hospital Beds	47,780	-	47,780
5	Cycle	3,100	-	3,100
6	Donation Boxes	91,215	-	91,215
7	Motor Van	115,000	-	115,000
8	Mahinda Mini Bus	350,000	-	350,000
9	Weighting Machine	9,000	-	9,000
10	Camera	49,874	5,062	54,936
11	Fan	13,000	-	13,000
12	Ambulance	1,583,492	1,200,000	2,783,492
13	Scooter	15,000	-	15,000
	Total	3,267,395	1,409,187	4,676,582

SCHEDULE : X

Advances

Sr. No.	Particulars	Amt (Rs.)
1	Palav Sadan Deposit	100,000
2	Patient's Room Deposit	400,000
3	Godown Deposit	1,425,000
4	Head Office Deposit	200,000
5	Bhakti Park Room Deposit	540,675
6	Ch. Disp. & Drug Bank Deposit	283,000
7	Telephone -Deposit	13,500
8	Advances Given To Staff	85,000

Total

A

3,047,175



JIVAN JYOT CANCER RELIEF & CARE TRUST

ACCOUNTING YEAR : 31.03.2016

ASSESSMENT YEAR : 2016-2017

SCHEDULE : XI

TDS

As Per Last B/S		198,209
Less: Refund From I.T. Department		75,115
		<u>123,094</u>
Add: During The Year		83,168
Total	B	<u>206,262</u>
	TOTAL A+B	<u>3,253,437</u>

SCHEDULE : XII

Cash & Bank Balance

1	<u>Cash With Trustees</u>		
	Cash Balance for 80G	23	
	Cash Balance for 35AC	100	123
		<u>100</u>	
2	<u>Current & Saving Bank Accounts</u>		
	Bank Of Maharashtra (A/C-20059826756)	9,661,309	
	Bank Of Maharashtra (A/C-21705)	42,616	
	Dena Bank (A/C-051310003336)	1,172,299	
	Dena Bank (A/C-051310004141)	276,706	
	HDFC Bank (A/C-14731450000017)	571,608	
	HDFC Bank (A/C-14731450000068) 35AC	237,822	
	HDFC Bank (A/C-50100017708410) 35AC	16,937,210	
	State Bank Of India (31171138885) MULUND	889,249	
	ICICI Bank	5,000	29,793,820
		<u>5,000</u>	
3	<u>Fixed Deposits With Banks</u>		
	F.D. With HDFC Bank under 35AC	-	
	F.D. With HDFC Bank	349,397	
	F.D. With Bank Of Maharashtra	8,500,000	
	F.D. With Dena Bank under FCRA	-	
	F.D. With Dena Bank	2,000,000	
	RBI Bond	400,000	
	Accrued Interest On F.D.	411,730	11,661,127
		<u>411,730</u>	
	Total		<u>41,455,069</u>

