

STATEMENT OF AUDITED ACCOUNTS

Sanjeevani... Life Beyond Cancer

For the Year Ended on **31ST MARCH, 2025**

**VIPIN BATAVIA & CO.
CHARTERED ACCOUNTANTS
306 – GOLD MOHUR BUILDING,
3RD FLOOR, 174 – PRINCESS STREET,
MUMBAI – 400 002.
PHONE NO – 2206 1233 / 4014 9754**



INDEPENDENT AUDITORS' REPORT

To,
The Trustees,
SANJEEVANI... LIFE BEYOND CANCER,
306, Gold Mohur Building, 174 - Princess Street,
Marine Lines, Mumbai- 400 002.

1. Report on the Financial Statements

We have audited the accompanying financial statements of SANJEEVANI... LIFE BEYOND CANCER, which comprise the Balance Sheet as at 31st March, 2025, and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and Notes to Accounts.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the Maharashtra Public Trust Act, 1950. This responsibility includes design implementation and maintenance of internal control relevant to the financial statements that are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

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

...2....



**VIPIN BATAVIA & CO.
CHARTERED ACCOUNTANTS**

- : 2:-

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

4. Audit Report

In our opinion and to the best of our information and according to the explanations given to us, subject to the qualifications, if any, the financial statements of SANJEEVANI... LIFE BEYOND CANCER, for the year ended 31st March, 2025, the said accounts are in accordance with the accounting policies and notes to accounts thereon, give information as required under the applicable law, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

...3....



**VIPIN BATAVIA & CO.
CHARTERED ACCOUNTANTS**

- : 3:-

We further report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required under the applicable laws have been drawn up by the organization so far as it appears from our examination of those books.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with Books of Accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India: -

I. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2025.

And

II. In the case of the statement of Income & Expenditure, of the Surplus for the year ended on that date.

5. Further report on other legal and regulating requirements

- a) In our opinion, the Income & Expenditure Account and Balance Sheet dealt with by this report are in compliance with the Accounting Standards issued by The Institute of Chartered Accountants of India, in so far as they are applicable, and as required under Maharashtra Public Trust Act - 1950.
- b) Audit report relating to accounts audited under sub section 2 of section 33 and 34 and rule 19, of The Maharashtra Public Trust Act, 1950, is separately issued and annexed herewith.



For VIPIN BATAVIA & CO.
Chartered Accountants

Vipin Batavia (Prop.)

M. No. 037004

F.R.N. 111539W

UDIN – 25037004BMLCTX3357

Place: Mumbai

Date: 30-11-2025

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.

Registration No. **E- 28648 (Mum)**

Name of the Public Trust **Sanjeevani ... Life Beyond Cancer**

For the year ending **31st March, 2025**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or 'trustee on the date of audit were in agreement with the accounts;	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time 'to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES Changes in Movable Assets Not Intimated
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of outstandings for more than one year and the amounts 'written off, if any;	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or 'omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NO
(m)	Whether the budget has been filed in the form provided by rule 16A;	YES
(n)	Whether the maximum and minimum number of the trustees is maintained;	YES
(o)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO



For Vipin Batavia & Co.
Chartered Accountants

Vipin Batavia
Vipin Batavia (Prop.)

M. No. 037004

Firm Reg. No. 111539W

UDIN - 25037004BMLCTW9332

Place - Mumbai

Date - 30.11.2025

The Bombay Public Trusts Act, 1950
SCHEDULE - IXC
(Vide Rule 32)

Name of the Public Trust Sanjeevani ... Life Beyond Cancer

Registration No. E- 28648 (Mum)

Statement of income liable to contribution for the year ending 31st March, 2025

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		3,94,10,473
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(I) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from 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	3,36,63,505	
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(vii) Deductions 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) Deductions 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 premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent or such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income, at 10 per cent of the estimated gross annual rent		3,36,63,505
Gross Annual Income chargeable to contribution		57,46,968

Trust Address :
306, Gold Mohur Building,
174 - Princess Street,
Marinlines,
Mumbai- 400 002.

Place - Mumbai
Date - 30.11.2025



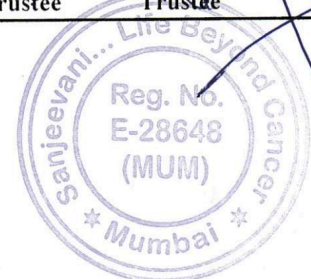
For Vipin Batavia & Co.
Chartered Accountants

Vipin Batavia
Vipin Batavia (Prop.)
M. No. 037004
Firm Reg. No. 0111539W

For Sanjeevani ... Life
Beyond Cancer

Dr. Anil Ahluwalia
Trustee

[Signature]
Trustee



The Bombay Public Trusts Act, 1950
SCHEDULE - IX - D
[Vide Rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub section (1) of section 34 of the Maharashtra Public Trust Act, 1950

Name of the Public Trust **Sanjeevani... Life Beyond Cancer**
Registration No. **E - 28648 (Mumbai)**

Sr. No.	Particulars	Details		
1	PAN no. of Trust.	AALTS 5144 A		
2	Registrtrion No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	URN - AALTS5144AE20219 dated 23-09-2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		(i)	707957990151124	2023 - 24
		(ii)	535514390301123	2022 - 23
		(iii)	792582721071122	2021 - 22
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Mr. Anil D. Ahluwalia	AABPA 5267 C
		2	Mrs. Ruby A. Ahluwalia	AEXPA 6392 J
		3	Miss Shivanjali A. Ahluwalia	BLPPA 8426 B

Trust Address

306 - Gold Mohur Building,
3rd Floor, 174 - Princess Street,
MUMBAI - 400 002.



For VIPIN BATAVIA & CO.
Chartered Accountants

Vipin Batavia
Vipin Batavia (Prop.)

M. No:- 037004

F. R. NO. 0111539W

For Sanjeevani... Life Beyond Cancer

Place : Mumbai
Date : 30-11-2025

Anil Ahluwalia
Trustee

[Signature]
Trustee



The Bombay Public Trusts Act, 1950
SCHEDULE - IX
[Vide Rule 17(1)]

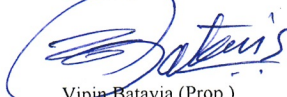
Name of the Pulic Trust **Sanjeevani... Life Beyond Cancer**

Reg. No. - **E-28648 (Mum)**

Income and Expenditure Account for the Period **31st March, 2025**

Previous Year	EXPENDITURE	Rs.	Current Year	Previous Year	INCOME	Rs.	Current Year
Nil	To Expenditure in respect of properties :-		NIL	NIL	By Rent		NIL
1,08,037.69	To Establishment Expenses (As per Schedule - 4)		1,13,506.18	38,470.00	By Interest on FDR - HDFC Bank	40,901.00	
				64,092.00	FDR - Axis Bank	2,22,038.00	
				3,06,235.00	S.B. Account	2,72,939.00	
				-	IT Refund (AY 2023-24) (As per Schedule - 1)	523.00	5,36,401.00
NIL	To Remuneration to Trustees		NIL	NIL	By Dividend		NIL
NIL	To Legal Expenses		NIL	46,49,466.31	By General Donation (As per Schedule - 2)		1,57,31,206.96
NIL	To Audit Fees		NIL	2,30,60,395.00	By Grants / CSR / Contributions Received (As per Schedule - 3)		2,29,59,865.53
60,000.00	To <u>Amount written off</u>		NIL	1,68,014.00	BY <u>Income from Other Sources</u>		
NIL	To Miscellaneous Expenses		NIL		CanSaarthi - Refundable Fees	1,20,000.00	1,20,000.00
NIL	To Depreciation		NIL	18,072.66	BY <u>Amount written back</u>		
NIL	To Amount transferred to Reserve or specific funds		NIL	2,83,04,744.97	TISS Course Charges (Refer Note - 6)		63,000.00
-	To <u>Expenditure on Objects of the Trust</u>			9,12,188.98	By Excess of Expenditure over Income		NIL
-	(a) Religious	-					
-	(b) Educational	-					
2,90,48,896.26	(c) Medical Relief (As per Schedule - 5)	3,36,63,505.41					
-	(d) Relief of Poverty	-					
-	(e) Other Charitable Objects	-	3,36,63,505.41				
			3,37,77,011.59				
NIL	To Excess of Income over Expenditure		56,33,461.90				
2,92,16,933.95	Total Rs...		3,94,10,473.49	2,92,16,933.95	Total Rs...		3,94,10,473.49

As per our report of even date
For Vipin Batavia & Co.
Chartered Accountants



Vipin Batavia (Prop.)
M. No. 37004
Firm Reg. No. 111539W



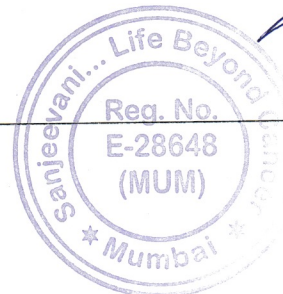
For SANJEEVANI... LIFE BEYOND CANCER



TRUSTEE

TRUSTEE

Place : Mumbai
Date : 30.11.2025



The Bombay Public Trusts Act, 1950
SCHEDULE - VIII
[Vide Rule 17(1)]

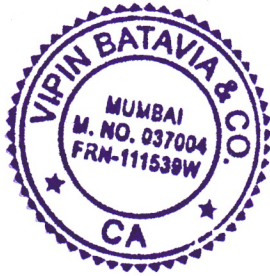
Name of the Public Trust SANJEEVANI... LIFE BEYOND CANCER
Reg. No. - E - 28648(Mum)
Balance Sheet as on 31st March, 2025

Previous Year	FUNDS & LIABILITIES	Rs.	Current year	Previous Year	PROPERTY & ASSETS	Rs.	Current year
34,94,900.00	Trusts Funds or Corpus Opening Balance Corpus Donations Received during the year (Uday Kumar Vora)	34,94,900.00 3,33,000.00	38,27,900.00	NIL	Immovable Properties :- (At Cost)		NIL
43,35,613.52	Other Earmarked Funds Capital Assests Reserves		NIL	5,88,388.02	Investments :- Fixed Assets Furniture & Fixtures & Other Assets	6,15,695.02	NIL
NIL	Loans (Secured or Unsecured)		NIL	39,85,829.00	Vehicles including Ambulance :- (As per Schedule - 8)	55,06,442.00	61,22,137.02
1,68,243.00	Liabilities :- For Amt Spent on Medical Objects (As per Schedule - 6)		17,20,503.10	NIL	Loans (Secured or Unsecured) :		NIL
98,58,480.43	Income & Expenditure Account Balance as per last B/s Add / Less - Prior period items (Refer Note - 5-A to 5-D) Add - Excess of Income over Expenditure (As per Schedule - 7)	98,58,480.43 34,20,611.52 1,32,79,091.95 56,33,461.90	1,89,12,553.85	11,43,824.00	Advances :- (As per Schedule - 9)		4,35,717.10
				2,93,653.00	Outstanding Income FDR Accrued Interest - HDFC		7,398.00
				82,15,541.93	Cash & Bank Balance A) Balance with Bank A/c (As per Schedule - 10)	1,42,65,703.83	
				6,21,000.00	B) In Fixed Deposit With HDFC - FDR (Corpus)	6,21,000.00	
				30,00,000.00	Axis - FDR (Corpus)	30,00,000.00	
					C) Cash on Hand With the Trustee	9,001.00	
							1,78,95,704.83
1,78,57,236.95	Total Rs...		2,44,60,956.95	1,78,57,236.95	Total Rs...		2,44,60,956.95

As per our report of even date
For Vipin Batavia & Co.
Chartered Accountants

Batavia's

Vipin Batavia (Prop.)
M. No. 37004
Firm Reg. NO.111539W



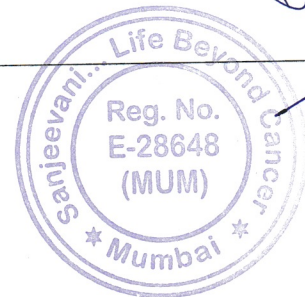
The above income & Expenditure Account contains a true account of the Income & Expenditure of the Trust to the best of our knowledge & belief.

For SANJEEVANI... LIFE BEYOND CANCER

Anil Ahlawad

TRUSTEE TRUSTEE

Place : Mumbai
Date : 30.11.2025



SANJEEVANI... LIFE BEYOND CANCER

Financial Year 2024 - 25

Schedule - 1
Details of Interest Income

Particular	Amount	Amount
<u>1) Interest on FDRs with HDFC</u>		
Interest Recived	33,503.00	
Interest Accrued	7,398.00	40,901.00
<u>2) Interest on FDRs with Axis Bank</u>		
Interest received		2,22,038.00
<u>3) Interest on Saving Bank Account</u>		
Axis Bank - 0289 - Cuffe Parade - Mumbai	9,495.00	
Axis Bank - 0488 - Cuffe Parade - Mumbai	2,126.00	
Axis Bank - 0619 - Cuffe Parade - Mumbai	5,196.00	
Axis Bank - 2083 - Cuffe Parade - Mumbai	14,349.00	
Axis Bank - 2137 - Cuffe Parade - Mumbai	33,764.00	
Axis Bank - 2801 - Cuffe Parade - Mumbai	7,666.00	
Axis Bank - 3152 - Cuffe Parade - Mumbai	5,519.00	
Axis Bank - 3586 - Cuffe Parade - Mumbai	3,242.00	
Axis Bank - 5205 - Cuffe Parade - Mumbai	29,872.00	
Axis Bank - 5281 - Cuffe Parade - Mumbai	14,575.00	
Axis Bank - 5315 - Cuffe Parade - Mumbai	40,191.00	
Axis Bank - 5438 - Cuffe Parade - Mumbai	10,089.00	
Axis Bank - 5715 - Cuffe Parade - Mumbai	27,018.00	
Axis Bank - 6017 - Cuffe Parade - Mumbai	34,232.00	
Axis Bank - 6850 - Cuffe Parade - Mumbai	15,709.00	
Axis Bank - 7581 - Cuffe Parade - Mumbai	18,652.00	
Axis Bank - 9452 - Cuffe Parade - Mumbai	1,244.00	2,72,939.00
TOTAL...		5,35,878.00

For Sanjeevani... Life Beyond Cancer



Anil Akhwal

Trustee



Trustee

Sanjeevani Life Beyond Cancer
Financial Year - 2024 - 25

Schedule - 2
Details of General Donations in Cash or Kind

Particular	Amount
General Donation Received	
Ashwini Charitable Trust	30,00,000.00
Birdhi Chand Ghansty	40,000.00
Abhinav	1,00,000.00
Ashok Kar	25,000.00
Anil Kumar Luthra	15,000.00
Mahendrabhai	15,000.00
Amita Prasad Sarabhau	75,000.00
Deepika Upadhyay	1,00,000.00
Gtex Foundation	1,00,000.00
Hidden Brains	1,11,000.00
Jillo G. Gillani	5,00,000.00
JMD Security	66,500.00
Jodhpur Association	4,00,000.00
Jwellex India Pvt. Ltd.	35,00,000.00
Madhulika	1,00,000.00
Pramod Pal	80,000.00
Ramadevi	60,000.00
Ronal D'mello	1,82,000.00
Siddharth	62,000.00
Steam Learning Pvt. Ltd.	9,09,613.00
Unitedway	4,41,002.00
Zemosa Technologies	20,66,237.00
Infebeam - E - Platform (Net Donation Received)	29,29,485.96
Donation received below Rs. 50,000/-	8,53,369.00
Total...	1,57,31,206.96



For Sanjeevani... Life Beyond Cancer

Anil Akhwalis
Trustee

[Signature]
Trustee



SANJEEVANI... LIFE BEYOND CANCER

Financial year 2024 - 25

Schedule - 3

Grants / Contribution / Sponsorship Received A/c

Particular	Amount	Amount
<u>CSR FUNDS</u>		
Railtel Corporation of India Limited (CanSahyogi)	21,04,500.00	
Rail Vikas Nigam Limited (CanSahyogi)	19,64,000.00	
Indrapasth Gas Limited (CanSahyogi)	17,28,440.00	
P C Shah (CanSahyogi)	19,21,722.00	
RITES (CanSahyogi and CanSaarathi)	70,33,333.00	
Hindustan Aeronautics Limited - HAL (For Vehicle)	15,00,000.00	
Greenzone (Sponsorship)	8,06,000.00	1,70,57,995.00
<u>Sponsorships / Contributions / Grant received for National Conference in Integrated Cancer Care (NCICC)</u>		
Bharat Petroleum Corp Ltd. (CanAahar and NCICC)	10,82,379.00	
GAIL India Limited (NCICC)	1,00,000.00	
Indian Oil Corporation Limited (NCICC)	1,00,000.00	
Khadi and Village (NCICC)	1,00,000.00	
New India Assuarnee (NCICC)	50,000.00	
NMDC Ltd. (NCICC)	10,00,000.00	
Steel Authority of India Limited (NCICC)	2,00,000.00	
Bharti Airtel (NCICC)	10,00,000.00	
Dempo (NCICC)	1,00,000.00	
Container Corporation of India Limited (NCICC)	5,00,000.00	
Fab Tech (NCICC)	5,00,000.00	
Godavri (NCICC)	10,00,000.00	
ONGC (NCICC)	1,69,491.53	59,01,870.53
TOTAL ...		2,29,59,865.53

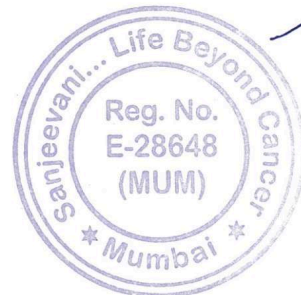
For Sanjeevani... Life Beyond Cancer



Anil Ahluwalia

Trustee

Trustee



Sanjeevani Life Beyond Cancer
Financial Year - 2024 - 25

Schedule - 4
Details of Establishment Expenses

Particular	Amount
Account Charges (FY 2024-25)	75,000.00
Bank Charges	1.18
Professional Charges - (For TDS return & Minutes writing Charges)	37,500.00
Interest on late TDS payment	1,005.00
TOTAL...	1,13,506.18

For Sanjeevani... Life Beyond Cancer



Anil Ahluwalia

Trustee

Trustee



SANJEEVANI... LIFE BEYOND CANCER

Financial Year 2024 - 25

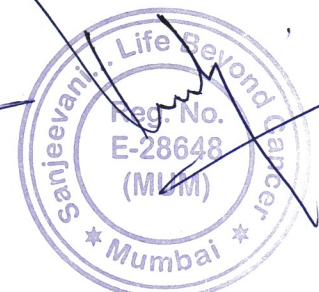
Schedule - 5

Details of Amount Spent on the Object of the Trust - Medical Relief

Particular	Amount	Amount	Amount
1) CANSAHYOGI			
<u>Counselling & Handholding & Other Expenses</u>			
<u>All Centre Common Expenses</u>			
Goa - Rent Expenses	6,19,200.00		
Goa - Chikitsa Rent	2,34,167.00		
Mumbai - Rent - lalbaug - Jyoti	45,000.00		
Reporting App - Pistis	1,94,700.00		
Faculty & Hon. AND Saalry & Exgratia	22,31,346.50		
Miscellaneous Expenses	53,611.00		
CabHire Charges	13,000.00		
Travelling Charges	1,08,117.00		
Stay & Food Expenses	1,18,220.00		
Momentos for Participants	4,670.00		
Team Support	24,351.00		
Zoom Subscription	26,621.00		
Aprons	1,550.00		
Standee Printing & Other Exp.	10,431.00		
Meeting Expenses	7,892.00		
Gift Cards for Faculty	2,00,000.00		
Patient Centric Activity	8,000.00		
Womens Day Exp	1,856.00	39,02,732.50	
<u>Ahemdabad</u>			
Salary and Ex-gratia	10,55,201.00		
Other Expenses	3,79,927.00	14,35,128.00	
<u>Bikaner</u>			
Honorarium & Ex-gratia	5,22,395.00		
Other Expenses	48,480.36	5,70,875.36	
<u>Varansi</u>			
Honorarium & Ex-gratia	7,90,231.00		
Other Expenses	29,206.00	8,19,437.00	
<u>Punjab & Chandigadh</u>			
Honorarium & Ex-gratia	17,07,680.00		
Other Expenses	1,08,539.00	18,16,219.00	
<u>Delhi</u>			
Honorarium & Ex-gratia	10,36,359.00		
NCRH - Salary	2,04,698.00		
NCRH - Other Expenses	13,889.00		
Other Expenses	3,05,904.00	15,60,850.00	



Anil Akhwal



SANJEEVANI... LIFE BEYOND CANCER

Financial Year 2024 - 25

Schedule - 5

Details of Amount Spent on the Object of the Trust - Medical Relief

<u>Goraj</u>			
Honorarium & Ex-gratia		6,54,475.00	
<u>Guwahati</u>			
Honorarium & Ex-gratia	7,80,503.00		
Other Expenses	46,247.00	8,26,750.00	
<u>Hrishikesh & Shimla</u>			
Honorarium & Ex-gratia	5,87,306.00		
Other Expenses	44,918.00	6,32,224.00	
<u>Jaipur</u>			
Honorarium & Ex-gratia	10,61,861.00		
Other Expenses	26,196.00	10,88,057.00	
<u>Kolkata</u>			
Honorarium & Ex-gratia	9,87,325.00		
Other Expenses	39,753.00	10,27,078.00	
<u>Manipal</u>			
Honorarium & Ex-gratia	5,41,987.00		
Other Expenses	8,907.00	5,50,894.00	
<u>Mumbai</u>			
Honorarium & Ex-gratia	21,02,741.00		
Other Expenses	8,48,150.57	29,50,891.57	
<u>Silchar</u>			
Honorarium & Ex-gratia	1,70,631.00		
Other Expenses	3,400.00	1,74,031.00	
<u>Surat</u>			
Honorarium & Ex-gratia	11,48,090.00		
Other Expenses	43,608.00	11,91,698.00	
<u>Vizag</u>			
Honorarium & Ex-gratia	6,02,335.00		
Other Expenses	19,330.00	6,21,665.00	1,98,23,005.43

For Sanjeevani... Life Beyond Cancer



Asil Akmal
Trustee

Trustee

Trustee



SANJEEVANI... LIFE BEYOND CANCER

Financial Year 2024 - 25

Schedule - 5

Details of Amount Spent on the Object of the Trust - Medical Relief

Particular	Amount	Amount
2) CANSAARTHI <u>Cancer Care-giver skill development</u>		
Momentos for Faculty	2,00,000.00	
Salary and Faculty Honararium	15,10,611.00	
Other Expenses	1,15,998.00	
Scholarship for Practicals	1,24,000.00	
Security Deposit - Refund	99,000.00	
Scholarship for Study	54,400.00	
Special Scholarship & Accomodation	6,000.00	21,10,009.00
3) CANAAHAR <u>Nutrition Supplements to Cancer Patients at Various Centres</u>		
Ahemdabad	5,19,330.00	
Rishikesh	12,600.00	
Bikaner	1,24,400.00	
Chandigadh	89,104.00	
Goraj	28,26,120.00	
Jaipur	1,74,307.00	
Kolkata	76,544.00	
Manipal	5,92,994.00	
Mumbai	7,83,536.00	51,98,935.00
4) CANCHETNA <u>Cancer Awareness Program</u>		
Awareness Program - PAN India	6,68,147.12	
Cab Hire Charges	36,225.00	
Sleeping Kits	49,350.00	
Goa - Awareness & NCICC Expenses	52,17,058.10	
Mumbai - Awareness Expenses	5,60,775.76	65,31,555.98
Total... (1+2+3+4+5)		1,38,40,499.98



For Sanjeevani... Life Beyond Cancer

Anil Ahluwalia
Trustee

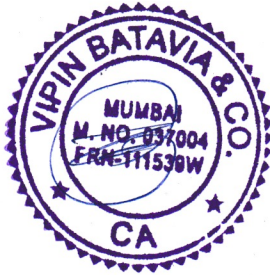
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Trustee

Sanjeevani Life Beyond Cancer
Financial Year - 2024 - 25

Schedule - 6
Details of Liabilities for Expenses

Particular	Amount	Amount
<u>Current year</u>		
Accounts charges payable (FY 2024 - 25)		75,000.00
Excess TDS Deducted - HDFC Bank		4,090.10
<u>TDS Payable</u>		
TDS U/s. 194C - 1%	47,297.00	
TDS U/s. 194C - 2%	600.00	
TDS U/s. 194J - 10%	23,460.00	71,357.00
<u>Amounts Payable on Objects of the Trust</u>		
Staff Salary & other expenses (Deputed on various projects)		15,70,056.00
		17,20,503.10

For Sanjeevani... Life Beyond Cancer



Anil Ahluwalia
Trustee



Trustee

Sanjeevani Life Beyond Cancer
Financial Year - 2024 - 25

Schedule - 7
Income & Expenditure Account (Balance Sheet Item)

Particular	Amount	Amount
Opening balance as per last Balance Sheet		98,58,480.43
<u>Prior Period Items (written off)</u>		
Add - Capital Assets Reserve A/c - Reversed (Refer Note - 5-a)	43,35,613.52	
<u>Less - W/off</u>		
TDS Receivable (FY 2021 - 22) - (Refere Note - 5-b)	4,40,252.00	
Making Film on Cancer Awareness (Refere Note - 5-c)	2,00,000.00	
A. I. D. Society (Refere Note - 5-d)	78,750.00	
R K Swamy BBDO Pvt. Ltd. (Refere Note - 5-d)	1,96,000.00	
	9,15,002.00	34,20,611.52
		1,32,79,091.95
Add - Surplus during the year		56,33,461.90
TOTAL...		1,89,12,553.85

For Sanjeevani... Life Beyond Cancer



Anil Akhunda
Trustee

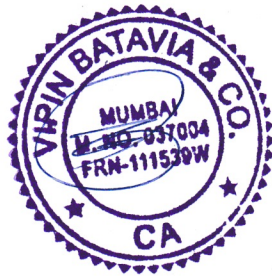


Trustee

Sanjeevani Life Beyond Cancer
Financial Year - 2024 - 25

Schedule - 8
Details of Fixed Assets at Cost

Particular	Amount	Amount
I) Fixed Assets - Other than Vehicles		
1) Air Conditioner - Goa office	73,980.00	
2) Chairs - Goa office	31,860.00	
3) Furniture & Fixtures Etc - Goa office	65,884.50	
4) TV Installation - Goa office	66,879.00	
5) Laptop - Goa office	61,539.00	
6) Water Cooler - Goa office	29,400.00	
7) Water Dispensor - Goa office	8,880.00	
8) Laptop & Printer - Goa office	70,831.00	
9) iPad - Goa office	32,071.00	
10) MiPaid for Walkathon - Goa office	25,175.52	
11) Mobile - Goa office	49,990.00	
12) TAB - Goa office	14,898.00	
13) TV - Goa office	57,000.00	
	5,88,388.02	
<u>Add - Addition during FY 2024 - 25</u>		
14) Mobile - Goa office	10,999.00	
15) Printer - Mumbai	16,308.00	
	27,307.00	6,15,695.02



Cont....

Anil Ahluwalia



Sanjeevani Life Beyond Cancer
Financial Year - 2024 - 25

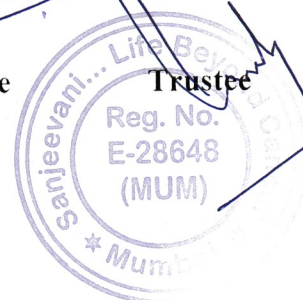
Schedule - 8 (Continue)
Details of Fixed Assets at Cost

Particular	Amount	Amount
<u>II) Fixed Assets - Vehicles</u>		
<u>Out of CSR Fund - LIC Golden Jubilee Foundation</u>		
1) Maruti Ertiga CNG - Ahemdabad	10,30,000.00	
2) Maruti Ertiga CNG - GOA	10,92,589.00	
<u>Out of CSR Fund - IRCTC</u>		
3) Maruti Ertiga CNG - Mumbai	9,90,761.00	
<u>Out of CSR Fund - BPCL</u>		
4) Ambulance - ACTREC Hospital, Navi Mumbai	8,56,279.00	
5) Cycle - 1 - Goa	8,900.00	
6) Cycle - 2 - Goa	7,300.00	
	39,85,829.00	
<u>Add - Additions during the FY 2024 - 25</u>		
<u>Out of CSR Fund - HAL</u>		
7) Bolero - GOA	14,16,079.00	
8) Two Wheeler - Activa - GOA	1,04,534.00	
	15,20,613.00	55,06,442.00
Total ... (I) + (II)		61,22,137.02



For Sanjeevani... Life Beyond Cancer

Anil Ahluwalia
Trustee



Sanjeevani Life Beyond Cancer
Financial Year - 2024 - 25

Schedule - 9
Loans & Advances

Particular	Amount
Excess TDS paid	7,940.00
Advance Salary to Sumki - April, 2025	20,000.00
<u>Deposits</u>	
Goa - Chikitsa	75,000.00
Goa - Office	1,20,000.00
Mumbai - Lalbaug	15,000.00
Mumbai - Vikroli	10,620.00
<u>TDS Receivable</u>	
FY 2022 - 23	35,283.00
FY 2023 - 24	43,380.00
FY 2024 - 25 (TDS)	97,159.10
FY 2024 - 25 (TCS)	11,335.00
TOTAL...	4,35,717.10

For Sanjeevani... Life Beyond Cancer



Anil Ahlawat
Trustee



Sanjeevani Life Beyond Cancer
Financial Year - 2024 - 25

Schedule - 10
Details of Bank Accounts

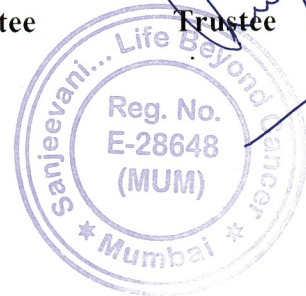
Particular	Amount
Axis Bank - 0289 - Cuffe Parade, Mumbai (Surat)	6,70,231.34
Axis Bank - 0488 - Cuffe Parade, Mumbai - (CanSaarthi)	55,429.00
Axis Bank - 0619 - Cuffe Parade, Mumbai	1,86,027.00
Axis Bank - 2083 - Cuffe Parade, Mumbai	6,79,356.53
Axis Bank - 2137 - Cuffe Parade, Mumbai - (Main A/c)	24,63,844.94
Axis Bank - 2801 - Cuffe Parade, Mumbai	9,66,911.89
Axis Bank - 3152 - Cuffe Parade, Mumbai (Guj CSR -	1,15,868.16
Axis Bank - 3586 - Cuffe Parade, Mumbai (Banglore)	1,12,699.74
Axis Bank - 5205 - Cuffe Parade, Mumbai - (Goa - Satori)	15,53,595.14
Axis Bank - 5281 - Cuffe Parade, Mumbai (Delhi)	8,04,792.50
Axis Bank - 5315 - Cuffe Parade, Mumbai - (General)	6,16,990.00
Axis Bank - 5438 - Cuffe Parade, Mumbai - (Railtel Chandiga	5,57,261.20
Axis Bank - 5715 - Cuffe Parade, Mumbai (Goa)	17,98,090.45
Axis Bank - 6017 - Cuffe Parade, Mumbai - (CanAahar)	10,07,048.68
Axis Bank - 6850 - Cuffe Parade, Mumbai (Can Saarthi)	78,453.67
Axis Bank - 7581 - Cuffe Parade, Mumbai (CanChetna)	22,05,629.27
Axis Bank - 9452 - Cuffe Parade, Mumbai (Guwahati	11,086.90
HDFC Bank - 19 - Rigal Branch, Mumbai - (Main A/c)	3,79,541.78
HDFC Bank - 26 - Rigal Branch, Mumbai - (Mumbai	2,845.64
Total...	1,42,65,703.83

For Sanjeevani... Life Beyond Cancer



Anil Ashlunali

Trustee



Trustee

SANJEEVANI... LIFE BEYOND CANCER
SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2025

SCHEDULE - 11

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES :

1) ACCOUNTING SYSTEM

i) The financial statements have been prepared under the historical cost convention, in accordance with the generally accepted accounting principles in India and applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

ii) Mercantile system of accounting is followed.

2) FIXED ASSETS

Fixed Assets are reflected in the Balance Sheet.

3) INVESTMENTS

Investments are stated at cost.

4) DEPRECIATION

Depreciation is not provided in books of accounts. The assets are reflected at cost in the Balance Sheet.

B) NOTES TO ACCOUNTS :

1) The Accounting Standards issued by the Institute Chartered Accountants of India are not mandatory applicable to charitable trusts. However they are complied to the extent possible.

2) The trust is doing activities of cancer awareness, counselling and running wellness centres at various cities in India. The amount is spent on wellness centres for different cities are shown separately for better management.

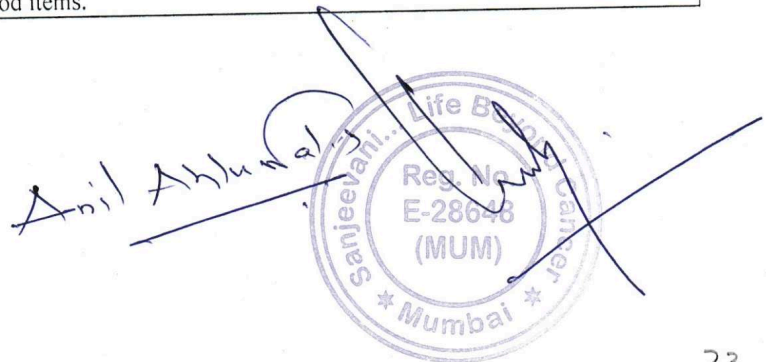
3) Donations received from crowdfunding organisation are net off their service charges deducted from donation amounts.

4) In respect of the contribution payable to the public administration fund at 2% of the gross annual income chargeable to contribution as per schedule IXC. The Hon'ble Bombay High Court on 16.07.2025 has vacated interim order issued for the stay of collection of the contribution. The Hon'ble High Court has in its order stated that State Government shall however have the liberty to assess the current factual situation based on the parameters set out u/s. 58 of MPT Act, 1950 and to pass appropriate order pertaining to levy of contributions from the trust to the fund. Consequently the amount payable on account of contribution is not provided for since still there is no State Government order in this regard.

5) Prior period Items (Income & Expenditure A/c in Balance Sheet)

a) Reversal of CSR-Funded Fixed Assets from Capital Asset Reserve A/c

Fixed assets purchased from CSR funds were already shown under fixed assets. However, an earlier entry were passed by creating capital Assets Reserve for such current assets. In opinion of BOT this reserve was not necessary. Therefore, they have decided to reverse the said Capital Assets Reserve A/c. The said amount has been credited to income & expenditure accounts in balance sheet as prior period items.



SANJEEVANI... LIFE BEYOND CANCER
SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2025

SCHEDULE - 11

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

b) TDS Receivable

The trust had recorded TDS receivable of Rs. 4,40,252 pertaining to FY 2021-22 as donation income at the time of its receipt on 18.04.2023 due to an accounting error. Upon review during the year, it has been identified that the amount represented TDS refund and not donation. Accordingly, the earlier incorrect recognition has been now reversed. The said amount has been debited to income & expenditure accounts in balance sheet as prior period items.

c) Write-off of Advance Paid for Cancer Awareness Film

The trust had paid an advance of Rs. 2,00,000 in the year 2019 for production of a film on cancer awareness. Due to various reasons the production of film didn't took off. The said advance payment could not recovered inspite of putting efforts many times. The Board of Trustees have decided to write it off in the current financial year. The said amount has been debited to income & expenditure accounts in balance sheet as prior period items.

d) Write-off of Outstanding Income of Earlier Years

The trust had recognised income in earlier years based on Form 26AS in respect of the following parties: 1) Ankleshwar Industrial Development Society Rs. 78,750/- and 2) R K Swamy BBDO Pvt. Ltd. Rs. 1,96,000/-. Despite repeated follow-ups, the amounts have not been realised till date. The Board of Trustees have decided to write it off since it is not possible to recover it. The said amount has been debited to income & expenditure accounts in balance sheet as prior period items.

6) Write-back of Long Outstanding TISS Course Charges Payable

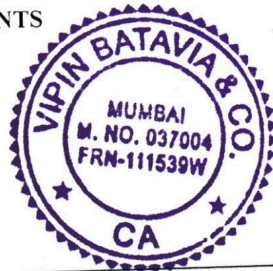
An amount of Rs. 63,000 was outstanding as payable towards TISS course charges for a prolonged period. As no claim has been received and the liability is no longer expected to materialise, BOT has assessed it as no longer payable and accordingly it is decided that the said liability is to be written back. The said amount has been recognized as current year's income and accordingly credited to I&E A/c.

7) Donations received with the specific direction for corpus donations are directly credited to the trust Corpus Fund account.

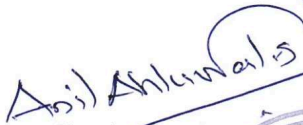
8) The previous year's figures were not in a comparable state, at this stage, due to change in presentation.

FOR VIPIN BATAVIA & CO.
CHARTERED ACCOUNTANTS


Vipin Batavia (Prop.)
M. NO. 037004
FIRM REG. NO. 0111539W
Place : Mumbai
Date : 30-11-2025



FOR SANJEEVANI... LIFE BEYOND CANCER


Trustee

