

**STATEMENT OF AUDITED ACCOUNTS**

**SANJEEVANI... LIFE BEYOND**  
**CANCER**

For the Year Ended on **31<sup>ST</sup> MARCH, 2024**

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

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, 2024**

(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;	Rs. 63,000/- payable to Tiss course charges
(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  
Pravinchandra  
Batavia

**Vipin P. Batavia**  
**Proprietor**

**M. No. 37004**

**Firm Reg. No. 111539W**

**UDIN - 24037004BKEMMC8578**

**Place - Mumbai**  
**Date - 22.10.2024**

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, 2024**

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		2,83,04,745
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>		
(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	2,90,48,896	
(v) Amount spent for the purpose of medical relief		
(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		
(viii) 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 of 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		2,90,48,896
Gross Annual Income chargeable to contribution (Excess Amount Spent of Rs. 7,44,151/-)		NIL

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

Place - Mumbai  
Date - 22.10.2024



**For Vipin Batavia & Co.**  
**Chartered Accountants**

Vipin  
Pravinchandra  
Batavia

**Vipin P. Batavia**  
**Proprietor**

M. No. 37004

Firm Reg. No. 111539W

For Sanjeevani ... Life  
Beyond Cancer

Trustee **E-28648** 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	Registration 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)	535514390301123	2022 - 23
		(ii)	792582721071122	2021 - 22
		(iii)	287225380040322	2020 - 21
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  
 Pravinchandra  
 Batavia

Vipin P. BATAVIA  
 PROPRIETOR

M. No:-37004

F. R. NO. 111539W

Digital Signatures of Vipin Pravinchandra Batavia  
 Date: 2024.10.22 14:19:51 +05:30  
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For Sanjeevani... Life Beyond Cancer

Place : Mumbai  
 Date : 22-10-2024

*[Handwritten Signature]*  
 Trustee

*[Handwritten 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)**

Revised Income and Expenditure Account for the Period **31st March, 2024**

Previous Year	EXPENDITURE	Rs.	Current Year	Previous Year	INCOME	Rs.	Current Year
NIL	To Expenditure in respect of properties :-		NIL	NIL	By Rent		NIL
1,43,715.04	To Establishment Expenses (As per Schedule - 4)		1,08,037.69	32,759.00	By Interest on FDR - HDFC Bank	38,470.00	
				54,000.00	FDR - Axis Bank	64,092.00	
				31,346.00	On I. T. Refund	-	4,08,797.00
				1,60,396.00	S.B. Account (As per Schedule - 1)	3,06,235.00	
NIL	To Remuneration to Trustees		NIL	NIL	By Dividend		NIL
NIL	To Legal Expenses		NIL	51,07,884.73	By General Donation (As per Schedule - 2)		46,49,466.31
NIL	To Audit Fees		NIL	1,69,31,707.00	By Grants / Contributions / Financial Assistance (As per Schedule - 3)		2,30,60,395.00
54,000.00	To Amount written off (Ahemdabad Rent Depsit)		60,000.00	NIL	BY Income from Other Sources (CanSaarthi Security Deposit Received)		1,68,014.00
NIL	To Miscellaneous Expenses		NIL	NIL	By Amount W/off Chiranjeevi - Hyderabad - Salary	17,820.00	
NIL	To Depreciation		NIL		Diff. in Bank balance	252.66	18,072.66
NIL	To Amount transferred to Reserve or specific funds		NIL		By Excess of Expenditure over Income		9,12,188.98
1,72,63,497.15	To <u>Expenditure on Objects of the Trust</u> (a) Religious (b) Educational (c) Medical Relief (As per Schedule - 5) (d) Relief of Poverty (e) Other Charitable Objects	2,90,48,896.26	2,90,48,896.26				2,83,04,744.97
1,74,61,212.19	To Excess of Income over Expenditure						
48,56,880.54							
<b>2,23,18,092.73</b>	<b>Total Rs...</b>		<b>2,92,16,933.95</b>	<b>2,23,18,092.73</b>	<b>Total Rs...</b>		<b>2,92,16,933.95</b>

As per our report of even date

For Vipin Batavia & Co.  
Chartered Accountants

Vipin Pravinchandra Batavia  
Vipin P. Batavia  
Proprietor  
M. No. 37004  
Firm Reg. No. 111539W

For SANJEEVANI... LIFE BEYOND CANCER

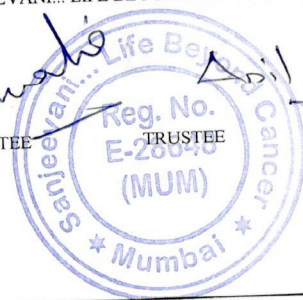
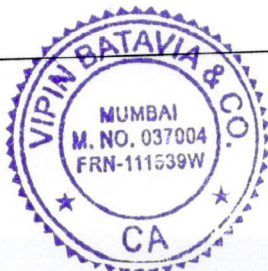
TRUSTEE

TRUSTEE

Reg. No. E-28648 (MUM)

Mumbai

Place : Mumbai  
Date : 22-10-2024



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

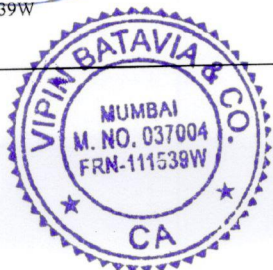
Name of the Pulic Trust **SANJEEVANI... LIFE BEYOND CANCER**  
Reg. No. - **E - 28648(Mum)**  
Revised Balance Sheet as on **31st March, 2024**

Previous Year	FUNDS & LIABILITIES	Rs.	Current year	Previous Year	PROPERTY & ASSETS	Rs.	Current year
30,38,400.00	<b>Trusts Funds or Corpus</b> Opening Balance	30,38,400.00		NIL	<b>Immovable Properties :-</b> <b>(At Cost)</b>		NIL
	Corpus Donations Received during the year (As per Schedule - 6)	4,56,500.00	34,94,900.00	NIL	<b>Investments :-</b>		NIL
32,84,000.00	<b>Other Earmarked Funds</b> <b>Capital Assests Reserves</b> Capital Expenses (Cars) incurred out of CSR Fund (As per Schedule - 7)		43,35,613.52	35,22,603.50	<b>Furniture &amp; Fixtures &amp; Vehicles including Ambulance :-</b> (As per Schedule - 7)	5,88,388.02 39,85,829.00	45,74,217.02
NIL	<b>Loans (Secured or Unsecured)</b>		NIL	NIL	<b>Loans (Secured or Unsecured) :</b>		NIL
	<b>Liabilities :-</b> <b>For Amt Spent on</b> <b>Medical Objects</b> <b>Current Year</b>				<b>Advances :-</b>		
-	Account Charges Payable	75,000.00		1,20,000.00	Rent Deposit - Goa	1,20,000.00	
-	Rent			60,000.00	Rent Deposit - Ahemdabad	-	
-	Deepali-F&H - All Centre	7,920.00		-	Rent Deposit - Lalbaug	15,000.00	
-	Thrishala - F&H - All Centre	1,980.00		21,240.00	Springboard - Deposit - Vikroli	21,240.00	
-	CanSahyogi - Shilpa Pachal	20,343.00		-	Shilpa Pachal - Excess Paid	2,03,432.00	
				2,00,000.00	Making Film on Cancer Awareness	2,00,000.00	
				39,600.00	Adavance Rent - Goa	43,560.00	
					Advance TDS paid on Rent - Goa	4,840.00	
				10,620.00	Rent Deposit - Vikroli	10,620.00	
				4,40,252.00	TDS (F.Y. 2021-22)	4,40,252.00	
				41,500.00	TDS (F.Y. 2022-23)	41,500.00	
				-	TDS (F.Y. 2023-24)	43,380.00	11,43,824.00
75,000.00	<b>Earlier years</b> Account Charges Payable	-			<b>Outstanding Income</b>		
23,139.00	TDS 194C - Payable	-		7,376.00	FDR Accrued Interest - HDFC	7,929.00	
16,335.00	Heena Meghwal	-		-	FDR Accrued Interest - Axis	10,974.00	
39,600.00	Uttam Bhattachary	-		29,400.00	Hindustan Petroleum	-	
3,000.00	Vandana Agarwal	-		-	Ankleshwar	78,750.00	
63,000.00	Tiss Course Charges	63,000.00		1,96,000.00	R K Swamy BBDO Pvt. Ltd.	1,96,000.00	2,93,653.00
17,820.00	Chiranjeevi - Hyderabad	-			<b>Cash &amp; Bank Balance</b>		
					<b>A) Balance with Bank A/c</b> (As per Schedule - 8)		
					<b>B) In Fixed Deposit With</b>		
				1,10,12,370.91	HDFC - FDR (Corpus)	6,21,000.00	
					Axis - FDR (Corpus)	30,00,000.00	
						36,21,000.00	
					<b>C) Cash on Hand</b> With the Trustee	9,001.00	
							1,18,45,542.93
1,07,70,669.41	<b>Income &amp; Expenditure Account</b> Balance as per last B/s Add - Excess of Expenditure over Income	1,07,70,669.41 (9,12,188.98)	98,58,480.43	1,73,30,963.41	Total Rs...		1,78,57,236.95
1,73,30,963.41	Total Rs...		1,78,57,236.95	1,73,30,963.41	Total Rs...		1,78,57,236.95

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

Vipin  
Pravinchandra  
Batavia  
Vipin P. Batavia  
Proprietor  
M. No. 37004  
Firm Reg. NO.111539W

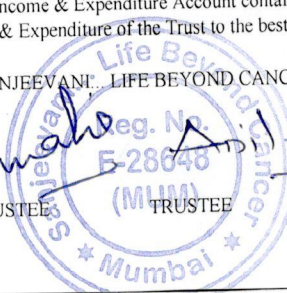
Place : Mumbai  
Date : 22-10-2024



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

TRUSTEE



**SANJEEVANI... LIFE BEYOND CANCER**  
**Financial Year 2023 - 24**

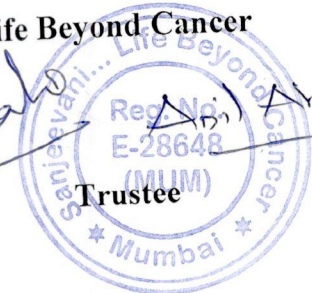
**Schedule - 1**  
**Details of Interest Income**

Particular	Amount	Amount
<u>1) Interest on FDRs with HDFC</u>		
Interest Recived	30,541.00	
Interest Accrued	7,929.00	38,470.00
<u>2) Interest on FDRs with Axis Bank</u>		
Interest received	51,898.00	
Interest Accrued	12,194.00	64,092.00
<u>3) Interest on Saving Bank Account</u>		
Axis Bank - 0289 - Cuffe Parade - Mumbai	9,550.00	
Axis Bank - 0488 - Cuffe Parade - Mumbai	12,312.00	
Axis Bank - 0619 - Cuffe Parade - Mumbai	773.00	
Axis Bank - 2083 - Cuffe Parade - Mumbai	13,652.00	
Axis Bank - 2137 - Cuffe Parade - Mumbai	54,090.00	
Axis Bank - 2801 - Cuffe Parade - Mumbai	1,336.00	
Axis Bank - 3152 - Cuffe Parade - Mumbai	4,421.00	
Axis Bank - 3586 - Cuffe Parade - Mumbai	4,861.00	
Axis Bank - 5205 - Cuffe Parade - Mumbai	29,358.00	
Axis Bank - 5281 - Cuffe Parade - Mumbai	6,551.00	
Axis Bank - 5315 - Cuffe Parade - Mumbai	26,507.00	
Axis Bank - 5438 - Cuffe Parade - Mumbai	18,934.00	
Axis Bank - 5715 - Cuffe Parade - Mumbai	24,949.00	
Axis Bank - 6017 - Cuffe Parade - Mumbai	80,856.00	
Axis Bank - 6850 - Cuffe Parade - Mumbai	2,496.00	
Axis Bank - 7581 - Cuffe Parade - Mumbai	14,248.00	
Axis Bank - 9452 - Cuffe Parade - Mumbai	1,341.00	3,06,235.00
<b>TOTAL...</b>		4,08,797.00

For Sanjeevani... Life Beyond Cancer



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Trustee



*[Handwritten Signature]*  
Trustee

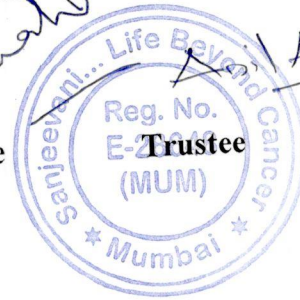
**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2023 - 24**

**Schedule - 2**  
**Details of General Donations in Cash or Kind**

Particular	Amount
Abhinav Kumar Upadhyay - AAAPU1872A	2,00,000.00
Deepika Upadhyay - AAJPU6969R	1,00,000.00
Malti Shah - ABNPS7091M	5,00,000.00
Nitya Sadhna - CTKPS3942J	1,00,000.00
Ronald Dmello - ADZPD5430F	1,32,000.00
Uday Foundation - AAATU3130H	2,04,000.00
Rotary Club	50,000.00
Amita Prasad	75,000.00
Infielbeam (C C Avenue - Online)	7,46,342.15
Donations Below Rs. 50,000/-	25,42,124.16
<b>Total...</b>	<b>46,49,466.31</b>

For Sanjeevani.. Life Beyond Cancer

*[Handwritten Signature]*  
Trustee



**SANJEEVANI... LIFE BEYOND CANCER**  
Financial year 2023 - 24

**Schedule - 3**  
**Grants / Contribution / Financial Assistance A/c**

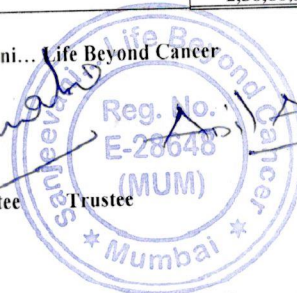
Particular	Amount
<b>CSR FUNDS</b>	
Bharat Petroleum Corp Ltd. (Contribution for CanAahar & Ambulance)	15,36,850.00
Fino Bank (CSR received for CanChetna)	5,00,000.00
Motul India Private Limited - AAECA0002D (CSR received for CanChetna)	2,00,000.00
Indraprasth Gas Limited (IGL) (CSR received for CanSahyogi (Counselling & Handholding) at Delhi)	6,55,470.00
Investec Capital Services (India) Pvt. Ltd. (CSR received for CanSaarathi)	10,00,000.00
Jwelex India Limited (CSR received for CanSahyogi (Counselling & Handholding) - Goraj)	30,00,000.00
Mazgaondock Shipbuilders Limited (CSR Received for Can Sahoyogi (Counselling & Handholding) at 7 Centres)	44,01,225.00
Railtel Corporation of India Ltd. - (CSR received for CanSahyogi (Counselling & handholding) at Hrishikesh, Shimla, Chandigarh & Varanasi)	14,06,500.00
BITES (CSR received for CanSaarathi)	8,10,000.00
BITES (CSR received for CanSahyogi (Counselling & Handholding) Silchar, Guwahati & Ahemdabad)	46,60,000.00
P C Shah Foundation - AABTD5859R (CSR received for Counselling & Handholding at Surat)	11,98,550.00
Ankleshwar Industrial Development Society - AAATA4648Q (CSR for Counselling & handholding at Ankleshwar)	2,45,000.00
Ispat Profiles India Limited - (CSR for CanAahar)	3,12,000.00
Greenzone (CSR for CanAahar)	9,04,800.00
RVNL (CSR received for Counselling & Handholding at Punjab)	8,19,000.00
	2,16,49,395.00
<b>Sponsorships / Contributions</b>	
HPCL (For Cancer Awareness Webinar)	60,000.00
Bharat Petroleum Corp Ltd. (For Cancer Awareness Webinar)	1,00,000.00
Arvindbhai Bechardas Jeweller (For Walkathon at Ahemdabad)	51,000.00
LIC Central Office (For Walkathon at Ahemdabad)	3,00,000.00
NMDC Limited (For Cancer Awareness Webinar)	9,00,000.00
	14,11,000.00
<b>TOTAL ...</b>	<b>2,30,60,395.00</b>

For Sanjeevani... Life Beyond Cancer



*[Handwritten Signature]*

Trustee



Trustee

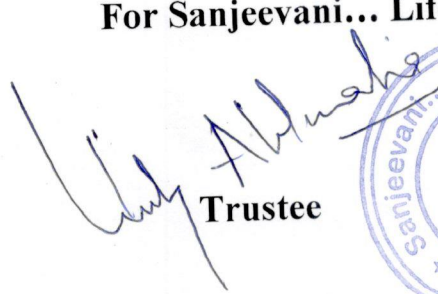
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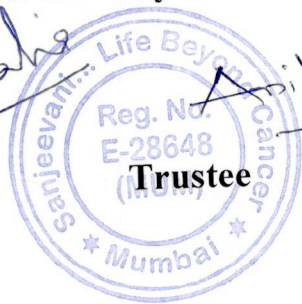
**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2023 - 24**

**Schedule - 4**  
**Details of Establishment Expenses**

Particular	Amount
Account Charges (FY 2023-24)	75,000.00
Bank Charges	4,437.69
Uploading form 10BD	12,000.00
Uploading TDS	15,000.00
Interest on TDS late payments	1,600.00
<b>TOTAL...</b>	<b>1,08,037.69</b>

For Sanjeevani... Life Beyond Cancer

  
Trustee



**SANJEEVANI... LIFE BEYOND CANCER**

**Financial Year 2023 - 24**

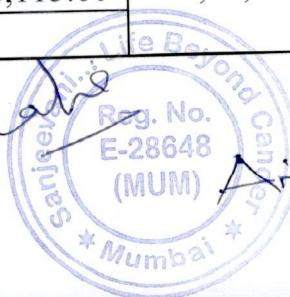
**Schedule - 5**

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

Particular	Amount	Amount	Amount
<b>1) Cansahyogi</b>			
<b><u>Counselling &amp; Handholding &amp; Other Expenses</u></b>			
All Centre - Reporting App - Pistis	2,12,400.00		
All Centre - Faculty & Hon.	10,000.00		
All Centre - Aprons	19,375.00		
All Centre - Annual Conclave	2,05,796.00		
All Centre - Patient Centric Activity	2,07,900.00	6,55,471.00	
<u>Ahemdabad</u>			
Honorarium & Ex-gratia	12,45,223.26		
Administrative Expenses	95,652.00	13,40,875.26	
<u>Ankleshwar</u>			
Honorarium & Ex-gratia	87,784.00		
Administrative Expenses	3,430.00	91,214.00	
<u>Bikaner</u>			
Honorarium & Ex-gratia	4,67,601.01		
Administrative Expenses	12,384.00	4,79,985.01	
<u>Varansi</u>			
Honorarium & Ex-gratia	7,68,407.63		
Administrative Expenses	20,115.00	7,88,522.63	



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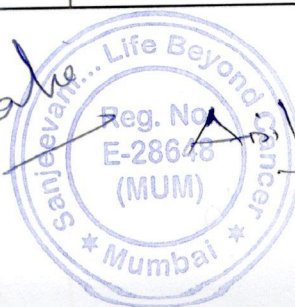


*Handwritten signature: Anil Ahluwalia*

<b>1) Cansahyogi</b>			
<b><u>Counselling &amp; Handholding &amp; Other Expenses</u></b>			
<u>Punjab &amp; Chandigadh</u>			
Honorarium & Ex-gratia	10,57,909.00		
Administrative Expenses	73,443.00	11,31,352.00	
<u>Delhi</u>			
Honorarium & Ex-gratia	14,96,890.21		
Monitoring & Evaluation	11,900.00		
Administrative Expenses	46,657.87	15,55,448.08	
<u>GOA</u>			
Honorarium & Ex-gratia	49,353.00		
Faculty Honararium	24,000.00		
Monitoring & Evaluation	54,811.00		
Administrative Expenses	86,223.00	2,14,387.00	
<u>GOA - Capital Expenditure</u>			
Cycles (Two)	16,200.00		
iPad	32,071.00		
Mobile	49,990.00		
TAB	14,898.00		
TV	57,000.00	1,70,159.00	
<u>Guwahati</u>			
Honorarium & Ex-gratia	13,67,995.34		
Administrative Expenses	1,09,978.00	14,77,973.34	
<u>Hrishikesh &amp; Shimla</u>			
Honorarium & Ex-gratia	3,68,265.00		
Administrative Expenses	30,525.00	3,98,790.00	
<u>Jaipur</u>			
Honorarium & Ex-gratia	10,08,463.68		
Administrative Expenses	26,648.70	10,35,112.38	



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<b>1) Cansahyogi</b>			
<b><u>Counselling &amp; Handholding &amp; Other Expenses</u></b>			
<u>Kolkata</u>			
Honorarium & Ex-gratia	14,17,738.89	14,51,293.89	
Administrative Expenses	33,555.00		
<u>Manipal</u>			
Honorarium & Ex-gratia	5,28,794.36	5,33,054.36	
Administrative Expenses	4,260.00		
<u>Mumbai - Capital Expenditure at Actrec</u>			
Ambulance		8,56,279.00	
<u>Mumbai</u>			
Honorarium & Ex-gratia	29,21,077.32	33,97,723.32	
Administrative Expenses	4,76,646.00		
<u>Silchar</u>			
Honorarium & Ex-gratia	3,53,727.22	3,58,127.22	
Administrative Expenses	4,400.00		
<u>Surat</u>			
Honorarium & Ex-gratia	8,91,992.42	9,14,317.42	
Administrative Expenses	22,325.00		
<u>Vizag</u>			
Honorarium & Ex-gratia		2,82,080.65	1,71,32,165.56



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<b>2) Cansarthi</b>			
<b><u>Cancer Care-giver skill development</u></b>			
Ahemdabad		3,64,135.00	
Faculty Honararium		4,00,856.00	
Goa		4,82,709.00	
Guwahati		620.00	
Jaipur		240.00	
Kolkata		660.00	
Mumbai		21,876.00	
Other Expenses		60,612.00	
Punjab		355.00	
Scholarship for Practicals		1,78,000.00	
Scholarship for Study		83,635.00	
Security Deposit - Refund		1,35,000.00	
Surat		746.00	
Special Scholarship & Accomodation		16,000.00	<b>17,45,444.00</b>
<b>3) Satori - Wellness &amp; Awareness</b>			
<b><u>Program at Various Centres</u></b>			
Goa - Faculty Honorarium for Satori & Srjan		3,25,250.00	
Goa - Salary Expenses		2,13,342.00	
Goa - Water Charges		5,652.00	
Goa - Bean Bags		2,239.00	
Goa - Solar Lights		2,897.50	
Goa - Srjan Meetings		35,200.00	
Goa - Team meet		9,713.00	
Goa - Volunteer meet		10,194.00	
Goa - Doctors Meetings		6,367.00	
Goa - Faculty meet		26,908.00	
Momentos for faculty		4,396.00	
Meeting with Patients		7,512.00	
Goa - Curtains		83,282.00	
Goa - Filters for Tea		2,898.00	
<b>Balance C/f</b>		<b>7,35,850.50</b>	



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### 3) Satori - Wellness & Awareness

#### Program at Various Centres

#### Balance B/f

Goa - Plastic Planter	7,35,850.50	
Goa - Floor Rugs	19,368.00	
Goa - Saplings	4,246.00	
Goa - Horticulture	11,850.00	
Goa - Cusion filters	16,691.00	
Goa - Cab Hire Charges	3,006.00	
Goa - Internet Expenses	22,752.00	
Goa - Fans Expenses	19,162.00	
Goa - Spring Board	4,797.00	
Goa - Vehicle Service Charges	18,027.00	
Drying Stand	500.00	
Rakshabandhan - Meetings	3,898.00	
Goa - Rent Expenses	2,935.00	
Goa - Garden Equipment	5,58,800.00	
Patient centric Expenses	4,360.00	
Hanging Flower	43,403.85	
Goa - Electriity Expenses	1,299.00	
Goa - Travelling Expenses	26,173.00	
Suspense - Irfan Ansari	1,48,663.00	
Goa - Mis. Expenses	7,050.00	
Convocation results	1,36,657.00	
Goa - Printing & Stationery	1,242.00	
Rajasthan Walkathon	2,674.00	
Gift at Surat	14,091.00	
	1,195.00	18,08,690.35



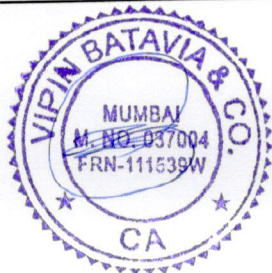
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Santevani... Life Beyond  
Reg. No. E-28646 (MUM)  
\* Mumbai \*

**4) CanAahar****Nutrition Supplements to Cancer Patients at Various Centres**

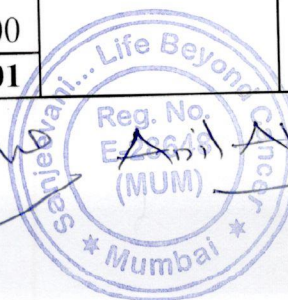
Ahemdabad	4,28,060.00	
Bikaner	78,796.00	
Chandigadh	44,052.00	
Goraj	32,91,537.23	
Guwahati	62,795.00	
Jaipur	68,398.00	
Kolkata	1,00,880.00	
Manipal	3,01,488.35	
Mumbai	9,23,998.00	<b>53,00,004.58</b>

**5) Canchetna Project****Cancer Awareness Program**

Goa Office - Water bill	27,500.00	
Elctrical Accessaories at Goa Office	14,090.00	
Electricity Bill Paid at Goa office	3,315.00	
First Aid for at Goa office	2,472.00	
Insurance for Vehicle	89,952.00	
Vehicle Servicing Charges	11,919.68	
Fuel Expenses	55,246.61	
Intern Meetings	17,168.20	
Team Meetings	19,451.73	
Faculty Meetings	43,882.00	
Kevalyadham - Faculty Meetings	11,496.00	
Volunteers Meetings	36,772.29	
Mentors Meetings	620.00	
Refreshment for Mentors	1,070.00	
Walkathon at Jaipur - Stay Expenses	24,434.00	
Patient centric Activity - Stay Expenses	6,791.50	
Travelling Expenses	60,341.00	
Momentos for Volunteer	7,690.00	
Momentos for Faculty	780.00	
<b>Balance C/f</b>	<b>4,34,992.01</b>	



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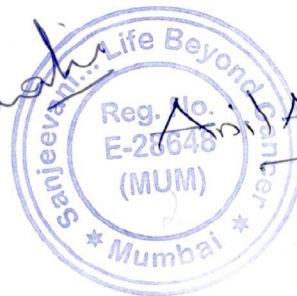


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<b>5) Canchetna Project</b>			
<b><u>Cancer Awareness Program</u></b>			
<b>Balance B/f</b>	<b>4,34,992.01</b>		
Helpline Expenses	4,357.74		
Books Distribution to Pediatric Patients	2,833.00		
Meeting with Punjabi Samaj	7,949.00		
MiPaid for Walkathon	25,175.52		
Rug at Goa Centre	17,990.00		
Misc. Expenses	8,055.88		
	<b>5,01,353.15</b>		
Less - Amount received from Amazone - Refund	17,999.00		4,83,354.15
<b><u>Various centre other than Goa Centre</u></b>			
Surat Walkathon - Paid for Caps	3,43,960.00		
Surat Walkathon - Paid for T-Shirts	1,60,000.00		
Surat Walkathon - Other Expenses	58,710.00		
Sound & Lights for Walkathon	7,500.00		
Apple Sign Board for Walkathon	34,238.00		
Jaipur Walkathon - Expenses	8,606.00		
Momentos for Exhibition	1,10,730.00		
Momentos for Penalist	99,000.00		
Momentos for Volunteers	56,930.00		
Momentos	57,242.00		
Servicing Vehicle	43,819.00		
Vehicle Insurance	25,387.00		
<b>Balance C/f</b>	<b>10,06,122.00</b>		

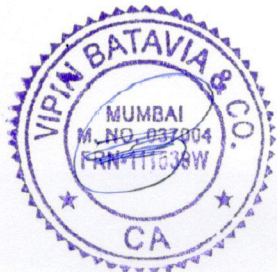


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<b>5) Canchetna Project</b>			
<b><u>Cancer Awareness Program</u></b>			
Balance B/f	10,06,122.00		
Awareness Program	3,31,433.00		
Gift Distribution to awarness participants	20,464.00		
Celebration Foundation Day	2,145.00		
Celebration Nurse Day	33,557.00		
Courrier Charges	1,990.00		
Food & Stay Expenses	68,763.00		
Volunteer Meetings	65,126.00		
Faculty Meet	14,043.00		
Team Meet	14,785.00		
Intern Meet	1,690.00		
Social Media Meet at Lonavala	1,01,625.00		
Simply Suparna - Award Entry fees for Sabera Award	14,160.00		
Obtained Bibs for Tata Marathon	17,500.00		
Travelling Expenses	2,08,326.00		
Helpline Expenses	4,478.00		
Business World	7,500.00		
Cab Hire Charges	59,400.00		
Fuel Expenses	45,460.00		
Zoom Subscription	36,344.00		
CanUtsav	9,780.00		
Printing & Stationery Expenses	1,48,153.84		
Ex - Gratia	78,000.00		
Annual Conclave	2,28,353.00		
Misc. Expenses	50,799.00	25,69,996.84	
Add - TDS		9,240.78	30,62,591.77
<b>Total... (1+2+3+4+5)</b>			<b>2,90,48,896.26</b>



*Abhimal*

*Abhimal.S*



**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2023 - 24**

**Schedule - 6**  
**Details of Corpus Donations**

Particular	Amount
Anil Ahluwalia	94,000.00
Uday Vora	3,62,500.00
<b>TOTAL...</b>	<b>4,56,500.00</b>

For Sanjeevani... Life Beyond Cancer

*Anil Ahluwalia*  
Trustee



*Anil Ahluwalia*  
Trustee



**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2023 - 24**

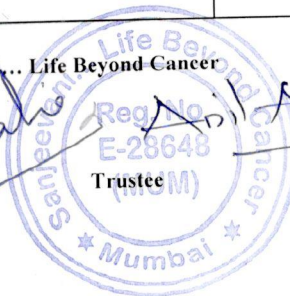
**Schedule - 7**  
**Details of Fixed Assets & Capital Reserve**

Particular	Amount	Amount
<b><u>D) Furniture &amp; Fixtures</u></b>		
<b><u>A) Earlier years - Furniture &amp; Fixtures</u></b>		
Air Conditioner	73,980.00	
Chairs	31,860.00	
Furniture & Fixtures Etc	65,884.50	
TV Installation	66,879.00	2,38,603.50
<b><u>B) Furniture &amp; Fixtures / Capital Assets Reserve</u></b>		
<b><u>(FY 2022 - 23)</u></b>		
Laptop - Satori (Goa)	61,539.00	
Water Cooler - Satori (Goa)	29,400.00	
Water Dispenser - Satori (Goa)	8,880.00	
Laptop & Printer - CanChetna	70,831.00	1,70,650.00
<b><u>C) Furniture &amp; Fixtures / Capital Assets Reserve</u></b>		
<b><u>(FY 2023 - 24)</u></b>		
iPad	32,071.00	
MiPaid for Walkathon	25,175.52	
Mobile	49,990.00	
TAB	14,898.00	
TV	57,000.00	1,79,134.52
		<b>5,88,388.02</b>
<b><u>II) Vehicles</u></b>		
<b><u>A) Vehicles / Capital Assets Reserve</u></b>		
<b><u>(Out of CSR Fund - LIC Golden Jubilee Foundation)</u></b>		
1) Maruti Ertiga CNG - Kataria Automobiles (FY 2020-21)	10,30,000.00	
<b><u>2) Maruti Ertiga CNG - Sai Service Pvt. Ltd. - Goa</u></b>		
Amount paid during the year (FY 2020-21)	9,14,232.00	
Amount paid during the year (FY 2021-22)	1,78,357.00	
	10,92,589.00	21,22,589.00
<b><u>(Out of CSR Fund - IRCTC) (FY 2020 - 21)</u></b>		
3) Maruti Ertiga CNG - Sai Service Pvt. Ltd. - Mumbai		9,90,761.00
<b><u>(FY 2023 - 24)</u></b>		
4) Ambulance (OUT of CSR FUND - BPCL)	8,56,279.00	
5) Cycle - 1	8,900.00	
6) Cycle - 2	7,300.00	8,72,479.00
		<b>39,85,829.00</b>
<b>Total ... (I) + (II)</b>		<b>45,74,217.02</b>

For Sanjeevani... Life Beyond Cancer

Trustee

Trustee



**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2023 - 24**

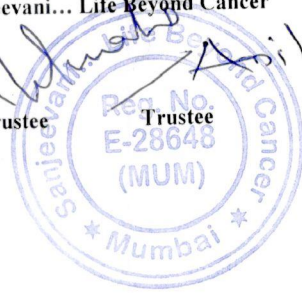
**Schedule - 8**  
**Details of Bank Accounts**

Particular	Amount
Axis Bank - 0289 - Cuffe Parade, Mumbai (Surat)	1,06,963.34
Axis Bank - 0488 - Cuffe Parade, Mumbai - (CanSaarthi)	38,877.00
Axis Bank - 0619 - Cuffe Parade, Mumbai	26,184.00
Axis Bank - 2083 - Cuffe Parade, Mumbai (Mazgaon Dock - 7 centres)	4,32,435.53
Axis Bank - 2137 - Cuffe Parade, Mumbai - (Main A/c)	10,518.16
Axis Bank - 2801 - Cuffe Parade, Mumbai	5,20,435.00
	3,04,966.16
Axis Bank - 3152 - Cuffe Parade, Mumbai (Guj CSR - Ahemdabad Wellness Centre)	86,244.74
Axis Bank - 3586 - Cuffe Parade, Mumbai (Banglore)	8,64,331.00
Axis Bank - 5205 - Cuffe Parade, Mumbai - (Goa - Satori)	4,11,850.50
Axis Bank - 5281 - Cuffe Parade, Mumbai (Delhi)	12,59,779.00
Axis Bank - 5315 - Cuffe Parade, Mumbai - (General)	2,77,678.20
Axis Bank - 5438 - Cuffe Parade, Mumbai - (Railtel Chandigarh)	11,45,573.20
Axis Bank - 5715 - Cuffe Parade, Mumbai (Goa)	20,14,472.68
Axis Bank - 6017 - Cuffe Parade, Mumbai - (CanAahar)	1,233.67
Axis Bank - 6850 - Cuffe Parade, Mumbai (Can Saarthi)	2,20,156.84
Axis Bank - 7581 - Cuffe Parade, Mumbai (CanChetna)	1,39,842.90
Axis Bank - 9452 - Cuffe Parade, Mumbai (Guwahati Rishikesh)	2,845.64
HDFC Bank - 26 - Rigal Branch, Mumbai - (Mumbai Wellness)	3,51,154.37
HDFC Bank - 19 - Rigal Branch, Mumbai - (Main A/c)	
Total...	<b>82,15,541.93</b>

For Sanjeevani... Life Beyond Cancer

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Trustee

*[Handwritten Signature]*  
Trustee



**SANJEEVANI... LIFE BEYOND CANCER**  
**SCHEDULE FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2024**

**SCHEDULE - 9**

**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 :**

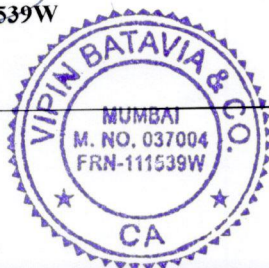
- 1) The Accounting Standards issued by the Institute Chartered Accountants of India are not mandatory applicable to charitable trusts. However they are complied to the extent possible.
- 2) The trust is doing activities of cancer awareness, counselling and running wellness centres at various cities 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) There is stay granted by Bombay High Court for collection of contribution payable to the Public Trust Administration Fund @2% on gross annual income chargeable to contribution (As per Schedule - IX - C). Therefore amount payable on account of contribution is not provided for.
- 5) Donations received with the specific direction for corpus donations are directly credited to the trust Corpus Fund account.
- 6) 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  
Pravinchandra  
Batavia

**CA VIPIN BATAVIA**  
**PROPRIETOR**  
**M. NO. 37004**  
**FIRM REG. NO. 111539W**

**Place : Mumbai**  
**Date : 22-10-2024**



**FOR SANJEEVANI... LIFE BEYOND CANCER**

Trustee

Trustee

