



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report To the Members of Board of CanSupport Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of CanSupport [Registration No. S – 30499 –1996 (New Delhi) Registered under the Society Registration Act 1860] (the "Society"), which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2023, and its surplus for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the management for the Financial Statements

4. The Society ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



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

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961.

Report on Other Legal and Regulatory Requirements

10. We also report on the following points as under for the year ended 31 March 2023:


- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Society on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder;
- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Chief Executive Officer and the same are in agreement with Books of account on the date of our audit;
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. Society has maintained register of movable and immovable properties. In our opinion and according to the information provide to us, the changes (if any) in the register of movable and immovable properties of the Society has been incorporated in the books of accounts properly.
- f. The Chief Executive Officer, Director Finance and Finance Manager of the Society appeared before us and furnished all information required for audit;
- g. In our opinion and according to the information provided to us, no property or funds of the Society were applied for any object or purpose other than the object or purpose of the Society;
- h. Society has invested its surplus in fixed deposit of scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- i. In our opinion and according to the information provided to us, in this year there is no alienation in the immovable property of the Society wherever applicable;



- j. There is no special matter which we may think fit or necessary to bring to the notice of Board Members or any other user of the financial statement, status of major compliance is as under ;
- a. Society has filed its Income Tax Return for the Financial Year 2020-21 on or before the due date prescribed under section 139(1) of the Income Tax Act.
 - b. Society has filed its Annual FCRA Return for the Financial Year 2020-21 on or before the due date prescribed under the Foreign Contribution Regulation Act 2010.
 - c. Society is filling quarterly intimation of receipt of foreign contribution received, as per the requirement of the Foreign Contribution Regulation Act 2010.
- k. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Society or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the board members or any other person while in the management of the Society were identified;
- l. As per the Scheme for the management and administration of the Society, any time during the year minimum and maximum number of managing committee should be 7 and 15 respectively. During the year under review, Society has 8 number of board members. The same is in accordance to the Scheme for the management and administration of the Society;
- m. In our opinion and according to the information provided to us, no board member has any interest in the investment of the Society;
- n. In our opinion and according to the information provided to us, no board member is a debtor or creditor of the Society. Further, Society only has investment in the form of fixed deposits and bonds of government of India and all fixed deposits/investments are in name of the Society;
- o. In our opinion and according to the information provided to us, no irregularities were pointed out in the books of accounts of previous year.

For: S. Sahoo & Co
Chartered Accountants

Firm Registration No.: 322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
Membership No.: 057426
UDIN: 23057426BGTJMU9267

Place: New Delhi
Date: 09-08-2023

CANSUPPORT
A-2 , Gulmohar Park, Opposite Kamla Nehru College
NEW DELHI-110049

BALANCE SHEET AS AT 31 st MARCH 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	13,67,32,192	12,72,95,007
b. Corpus Fund	[02]	3,18,71,828	3,14,59,728
c. Asset Fund	[03]	95,00,410	61,46,336
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL Rs.	[I + II]	17,81,04,430	16,49,01,071
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	2,05,95,729	1,55,13,550
Less: Accumulated Depreciation		1,06,41,373	88,41,086
Net Block		<u>99,54,356</u>	<u>66,72,464</u>
II. INVESTMENT	[05]	13,43,23,887	12,29,01,584
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[06]	61,33,951	48,63,070
c. Cash & Bank Balance	[07]	4,49,46,205	4,59,99,644
	A	<u>5,10,80,156</u>	<u>5,08,62,714</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	1,72,53,969	1,55,35,691
	B	<u>1,72,53,969</u>	<u>1,55,35,691</u>
NET CURRENT ASSETS	[A - B]	3,38,26,188	3,53,27,023
TOTAL Rs.	[I+II+III]	17,81,04,430	16,49,01,071

Significant Accounting Policies and Notes to Accounts [20]
The schedules referred to above form an integral part of the Balance Sheet.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
Firm No. 322952E



For & on behalf :
CANSUPPORT

M. Malhoutra

Manmohan Malhoutra
Treasurer

Dr. Ambika Rajvanshi

Dr Ambika Rajvanshi
Chief Executive Officer

CA Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN:23057426BGTJMU9267

Place: New Delhi
Date: 09.08.2023

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. INCOME			
Grant Income	[09]	7,86,07,782	7,00,04,844
Donation Received u/s 80G	[10]	2,50,42,856	2,79,57,899
Interest Income	[11]	80,28,394	84,27,532
Other Income		22,19,974	12,18,878
Cansupport Home Care Project fund		-	-
TOTAL		11,38,99,006	10,76,09,154

II. EXPENDITURE

Project Related Expenses

Palliative Care Field Services	[12]	7,06,52,864	5,75,23,698
Supportive Care Services	[13]	71,65,416	62,79,083
Cancer Awareness Expenses		20,83,904	1,94,134
Quality, Management & Research		45,65,197	38,99,250
Communication & Publication		16,74,722	8,90,401
Fund Raising Activity		38,76,019	28,20,354

Administrative Expenses

	[14]	84,10,862	78,26,947
Provision for Gratuity		8,78,475	29,35,766
Non Recurring Expenses		50,82,179	33,93,340
Depreciation	[04]	18,00,287	10,21,022
Less: Depreciation Transferred to Asset Fund		17,28,105	9,36,927

TOTAL		10,44,61,821	8,58,47,068
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III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	94,37,185	2,17,62,086
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Significant Accounting Policies and Notes to Accounts	[20]
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The schedules referred to above form an integral part of the Income & Expenditure A/c.

For & on behalf :
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Chartered Accountants
Firm No. 322952E

S. Sahoo



CA Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 23057426BGTJMU9267

Place: New Delhi
Date: 09.08.2023

M. Malhoutra

Manmohan Malhoutra
Treasurer

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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
RECEIPTS			
Opening Balance :			
Cash in Hand		54,115	50,264
Cash at Bank		4,59,45,529	2,92,36,620
Donation Received u/s 80G	[15]	2,50,42,856	2,79,57,899
Grant Received	[16]	7,86,07,782	7,00,04,844
Corpus Received		4,12,100	2,29,000
Interest Income		33,27,055	90,83,621
Other Income		22,19,974	12,18,878
Loan & Advances Received		8,39,802	2,42,105
TOTAL Rs.		15,64,49,214	13,80,23,231
PAYMENT			
Project Related Expenses			
Palliative Care Field Services	[17]	6,89,02,864	5,75,23,698
Supportive Care Services	[18]	71,65,416	62,79,083
Cancer Awareness Expenses		20,83,904	1,94,134
Quality, Management & Research		45,65,197	38,99,250
Communication & Publication		16,74,722	8,90,401
Fund Raising Activity		38,76,019	28,20,354
Administrative Expenses	[19]	84,10,862	78,26,947
Gratuity Expenses		17,50,000	29,35,766
Loan and Advances Paid		11,54,325	41,04,806
Non Recurring Expenses		50,82,179	33,93,340
Investment Made During the Year		68,37,521	21,55,808
Closing Balance			
Cash in Hand	[08]	98,506	54,115
Cash at Bank		4,48,47,699	4,59,45,529
TOTAL Rs.		15,64,49,214	13,80,23,231

Significant Accounting Policies and Notes to Accounts [20]

The schedules referred to above form an integral part of the Receipts & Payment A/c.

For & on behalf :
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Firm No. 322952E



CA Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426

Place: New Delhi
Date: 09.08.2023

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Schedules forming part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
<u>SCHEDULE [01] : RESERVES FUND</u>		
INDIAN FUND		
<u>General Fund</u>		
Opening Balance	9,21,13,000	7,83,79,599
Add: Transferred from Asset Fund		
Add: Excess of Income over Expenditure	72,80,765	1,37,33,401
	9,93,93,765	9,21,13,000
<u>Ved Mehta Memorial Fund</u>		
Opening balance	98,259	98,259
Add: Amount Received During The Year	-	-
Less: Amount Utilized During The Year	-	-
	98,259	98,259
<u>Homecare Centre Fund</u>		
Opening balance	3,45,299	3,45,299
Add: Amount Received During The Year	-	-
Less: Amount Utilized During The Year	-	-
Less: Recognized as Income during the year	-	-
	3,45,299	3,45,299
FOREIGN FUND		
<u>General Fund</u>		
Opening Balance	3,47,38,449	2,67,09,764
Add: Excess of Income over Expenditure	21,56,420	80,28,685
	3,68,94,869	3,47,38,449
TOTAL Rs.	13,67,32,192	12,72,95,007
<u>SCHEDULE [02] : CORPUS FUND</u>		
INDIAN FUND		
<u>Cansupport Corpus Fund U/s 35AC</u>		
Opening Balance	2,29,88,336	2,29,88,336
Add: Amount Received for Corpus Fund		
Add: Interest Received on Corpus Fund		
	2,29,88,336	2,29,88,336
<u>General Corpus Fund</u>		
Opening Balance	41,94,300	41,94,300
Add: Amount Received for Corpus Fund		
Add: Interest Received on Corpus Fund		
	41,94,300	41,94,300
<u>Life Membership Fee</u>		
Opening Balance	2,17,000	2,17,000
Add: Amount Received During the Year	-	-
	2,17,000	2,17,000
<u>Cansupport Corpus Fund</u>		
Opening Balance	40,60,092	38,31,092
Add: Amount Received During the Year	4,12,100	2,29,000
	44,72,192	40,60,092
TOTAL Rs.	3,18,71,828	3,14,59,728



M. Mahanta

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[Signature]

Chief Executive Officer
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SCHEDULE [03] : ASSET FUND**INDIAN FUND**

Opening Balance	46,67,366	19,62,411
Add: Addition During the Year	34,46,461	33,48,340
Less: Loss on assets Disposed off		
Less:- Amount adjusted against General Fund		
Add: Reversal of excess depreciation		
Less: Depreciation Transferred from I & E Account	12,65,095	6,43,385
	68,48,732	46,67,366

FOREIGN FUND

Opening Balance	14,78,970	17,27,512
Add: Addition During the Year	16,35,718	45,000
Less: Loss on assets Disposed off		
Less: Depreciation Transferred from I & E Account	4,63,010	2,93,542
	26,51,678	14,78,970

TOTAL Rs.	95,00,410	61,46,336
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SCHEDULE [05] : INVESTMENT**INDIAN FUND**

FD-ICICI(Corpus Fund)	40,10,000	29,00,000
FD-PNB Housing Finance LTD	53,76,006	53,76,006
FDR CHPF	80,27,066	80,27,066
FDR Corpus Fund(HDFC)	28,50,000	28,50,000
FDR Corpus (HDFC)	72,40,000	72,40,000
FDR Corpus -PNB	32,30,000	32,30,000
FDR General-ICICI HOME FINANCE	27,20,000	27,20,000
FDR General-PNB	57,00,000	57,00,000
FDR HDFC INR	6,00,000	6,00,000
FDR-HOMECARE (ICICI FIN)	39,30,000	98,30,000
FDR Home Care-PNB	12,50,000	12,50,000
FDR INR	94,54,433	94,54,433
GOI Bond General Fund	1,00,00,000	1,00,00,000
GOI Bonds Corpus Fund	1,00,00,000	1,00,00,000
POWER GRID CORPORATION OF INDIA LTD	52,38,375	52,38,375
6.54% GS 2032	53,60,521	-
FD INR-KOTAK MAHINDRA	1,00,000	-
HDFC-HOMECARE	59,00,000	-

Interest Accrued During the Year

Interest on FDs & Bonds	1,34,41,723	99,32,823
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FOREIGN FUND

Fixed Deposit	2,80,00,000	2,77,33,000
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Interest Accrued During the Year-

Interest on FDs & Bonds	18,95,764	8,19,881
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TOTAL Rs.	13,43,23,887	12,29,01,584
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Singh

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SCHEDULE [06] : LOANS & ADVANCES**INDIAN FUND**

Accounts Receivable	1,107	-
Security Deposits	17,91,135	12,74,691
Staff Advance	26,901	54,701
TDS Receivable	23,19,178	18,00,693
Other Advances	12,28,172	12,28,172
Prepaid Expenses	1,12,872	1,48,221

FOREIGN FUND

Security Deposit (Rent Faridabad & Jamshedpur)	55,000	30,000
TDS Receivable	4,83,030	3,26,592
Interest Accrued but not Due	1,16,556	-

TOTAL Rs.	61,33,951	48,63,070
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SCHEDULE [07] : CASH & BANK BALANCE**Cash in Hand****FCRA SECTION**

Indian Fund	85,622	38,233
Foreign Fund	12,884	15,882

Cash at Bank;**INDIAN SECTION**

ICICI Bank Ltd	-	-
HDFC Bank Ltd.-INR A/c	72,20,860	72,82,724
Indian Overseas Bank	1,26,47,987	75,94,765
Indian Overseas Bank-Corpus Fund A/c	3,30,909	56,13,639
Indian Overseas Bank-Home Care Project Fund	9,20,665	6,14,990
Indian Overseas Bank-Quantum Deposit	-	7,224
Kotak Corpus Fund Account	3,35,997	2,63,130
Kotak Mahindra Bank	1,46,44,611	1,64,15,422

Foreign Fund

State Bank of India	69,34,307	61,93,358
Standard Chartered Bank	18,12,364	19,60,277

TOTAL Rs.	4,49,46,205	4,59,99,644
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SCHEDULE [08] : CURRENT LIABILITIES**INDIAN FUND**

TDS Payable	2,25,267	1,79,291
Accounts Payable	71,982	89,038
Salary Payable	1,97,416	1,90,855
Staff Retention Security	38,34,230	31,04,402
Audit Fees Payable	-	-
Provision for Gratuity*	1,05,10,039	96,31,564

*This liability is backed by the LIC Policy to the extent of Rs. 20,00,000/-

FOREIGN FUND

TDS Payable	28,478	8,874
Expenses Payable	215	1,285
ESIC Payable	245	364
EPF Payable	10,945	7,209
Staff Retention Security	11,46,980	10,94,638
Other Liability	12,28,172	12,28,172

TOTAL Rs.	1,72,53,969	1,55,35,691
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SCHEDULE [09] : GRANT INCOME**INDIAN FUND**

Grant received during the year	7,02,15,179	6,11,86,754
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Total

7,02,15,179	6,11,86,754
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FOREIGN FUND

Adobe Foundation	-	14,38,876.54
BASAIID	6,51,280.00	-
N T T Data Information Processing Services Pvt Ltd	10,00,000.00	10,00,000.00
JIV Daya Foundation	-	29,65,010.00
Lions Club Fairlop	6,30,792.08	-
CAF America	-	3,64,203.83
PFIZER	-	30,50,000.00
Suri Seva Foundation	49,03,151.00	-
Cargil India Pvt Ltd	4,41,500.00	-
Uk Online Giving Foundation	7,65,880.38	-

Total

83,92,603	88,18,090
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TOTAL Rs.

7,86,07,782	7,00,04,844
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SCHEDULE [10] DONATION

Indian Sources	2,03,59,968	2,28,99,763
Foreign Sources	46,82,888	50,58,137

TOTAL Rs.

2,50,42,856	2,79,57,899
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SCHEDULE [11] : INTEREST INCOME**INDIAN FUND**

Interest on Bank A/c	10,53,642	8,26,478
Interest on Fixed Deposit & Bonds	51,80,764	58,49,359
Interest on Income Tax Refund	-	61,292

FOREIGN FUND

Interest on Bank Account	2,27,404	1,14,573
Interest on Fixed Deposit, Bonds & Liquid Deposits	15,66,584	15,75,830

TOTAL Rs.

80,28,394	84,27,532
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SCHEDULE [12]: Palliative Care Field Services**INDIAN SECTION**

Advertising Expenses	21,435	6,549
Admin Charges - EPF	1,39,026	1,35,298
AMC Charges	70,889	35,068
Audit Fee	84,000	1,53,054
Books & Periodicals	-	14,785
Bank Charges & Payment Gateway Charges	1,65,961	1,70,170
Centre Supplies, Utilities	4,29,188	4,54,740
Cartage	1,186	29,615
Computer Software/maintenance	5,614	5,140
Conveyance Expenses	2,35,580	1,17,395
Commission on Rent	37,800	11,484



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Electricity and Water Charges	80,893	1,07,826
Employers EPF Contribution	14,23,667	14,18,602
Employers ESIC Contribution	1,65,545	2,59,683
Event Epecific	33,424	49,572
Gratuity	17,50,000	-
Salary & Allowance	3,45,90,348	3,05,28,533
Internet and Broadband Expenses	28,874	28,685
Insurance Charges	40,081	-
Leave Encashment	98,580	-
Labour charges	-	400
Legal & Professional Charges	7,92,623	7,40,100
Medicine/ Medical Assistance	49,04,778	39,83,309
Meeting & Hospitality	568	230
Misc. Exp.	738	4,089
Nutritional Supplement	69,056	-
Membership & Subscriptions	10,514	-
Per Diem Expenses	1,23,200	-
Postage and Courier	29,553	221
Overtime	2,282	-
Food Expenses	-	43,700
Hotel, Boarding & Lodging Expenses	-	35,638
Printing & Stationery	8,11,685	6,69,442
Professional Tax-Employer	2,400	-
Ration Support	2,35,200	2,36,160
Relief to Destitute	1,95,160	1,07,972
Rent	47,33,376	44,88,250
Repair and Maintenance	5,30,454	3,64,951
Staff Welfare	1,78,136	-
Stipend	1,20,419	-
Security Charges	2,000	2,500
Taxi Hiring Charges	85,24,831	73,45,510
Telephone & Telefax Expenses	3,42,860	1,96,948
Tentage & Decoration	38,620	-
Training & Education	8,29,505	1,54,554
Vehicle Running & Maintenance	7,15,371	4,48,474
Wages	2,21,188	1,92,159

FCRA SECTION

Programme Expenses

Salary & Allowance	42,04,219	32,68,683
Medicine/Medical Assistance	5,83,035	7,54,705
Taxi Hiring Charges	5,22,504	4,56,108
Employers Contribution EPF	30,535	1,55,566
Employer Contribution ESIC	1,86,448	34,441

Administrative Expenses

Audit Fee	4,000	-
Bank Charges	9,918	41,508
Boarding Charges	5,73,309	-
Centre Setup Cost	59,193	-
Centre Supplies & Utilities	55,930	2,121
Consultancy Fees	1,27,000	-
Conveyance Expenses	27,573	14,288
Electricity & Water Charges	1,571	-



M. Mahbonte

Treasurer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

S. S. S.
Chief Executive Officer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

Postage ,Telegramm & Courier	13,494	1,680
Printing and Stationery	4,16,493	1,000
Rent, Rates & Taxes	3,57,000	2,33,333
Repair & Maintenance	1,25,000	-
Staff Welfare	43,084	-
Telephone & Telefax Expenses	24,813	19,459
Training & Education	2,66,263	-
Vehicle Running & Maintenance	30,695	-
Travelling & Food Expenses	1,74,178	-
TOTAL Rs.	7,06,52,864	5,75,23,698

SCHEDULE [13] : SUPPORTIVE CARE SERVICES

INDIAN SECTION

Advertising Expenses	-	12,980
Bags	5,233	-
Salary and Allowance	31,75,370	25,99,734
Audit Fee	4,000	4,000
Day Care Activites	10,200	34,990
Centre Supplies,Utilities	2,106	2,773
Computer Software/maintenance	432	3,998
Employers EPF Contribution	60,864	72,955
Internet & Broadband Exp.	-	20,460
Local Conveyance Expenses	19,065	25,380
Photography and Video Charges	14,278	-
Medicine/ Medical Assistance	13,12,527	5,88,938
Misc Expenses	603	-
Nutritional Supplement	4,33,566	5,54,835
Printing & Stationery	31,050	30,906
Rent	3,85,000	2,50,000
Telephone & Telefax Expenses	22,793	28,829
Taxi Hiring Charges	85,900	-

FCRA SECTION

Programme Expenses

Salary & Allowance	14,60,834	11,53,676
Medicine/Medical Assistance	1,04,180	2,07,834
Nutritional Supplements	36,175	4,97,893
Cancer Awareness Expenses	-	1,87,915

Administrative Expenses

Misc Expenses	1,240	987
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TOTAL Rs.	71,65,416	62,79,083
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SCHEDULE [14]: ADMINISTRATIVE EXPENSES

INDIAN SECTION

AMC Charges	59,855	1,01,324
Audit Fee	59,000	59,000
Bank Charges	130	-
Centre Supplies,Utilities	44,456	17,474
Children Education Support	1,34,000	-
Computer Software/maintenance	15,338	1,09,016
Electricity and Water Charges	4,15,841	3,30,959
Employers EPF Contribution	84,378	71,502



M. Malhotra

Treasurer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

Singh

Chief Executive Officer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

Employers ESIC Contribution	4,550	1,300
Salary & Honorarium	69,37,451	61,72,161
Hospitality	6,600	2,260
Local Conveyance Expenses	6,850	3,014
Meeting & Hospitality	-	4,902
Insurance Charges	47,757	59,079
Meeting and Hospitality	21,124	-
Membership & Subscriptions	5,573	7,826
Office Expenses	7,300	19,934
Overtime	4,298	6,750
Postage and Courier	1,521	10,625
Printing & Stationery	95,144	1,13,741
Repair and Maintenance	83,161	3,66,763
Staff Welfare	31,055	21,965
Telephone & Telefax Expenses	40,695	27,101
Vehicle Running & Maintenance	2,94,835	2,52,712
Wages	9,950	-
Legal & Professional Charges	-	67,540
TOTAL Rs.	84,10,862	78,26,947

SCHEDULE [15] :DONATION RECEIVED

Indian Fund

General Donation	2,03,59,968	2,28,99,762
Home Care Project Fund-35 AC		
Home Care Project Fund-80G		

Foreign Fund

General Donation	46,82,888	50,58,137
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TOTAL Rs.	2,50,42,856	2,79,57,899
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SCHEDULE [16] GRANT RECEIVED

Indian Fund

Grant Income	7,02,15,179	6,11,86,754
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Sub Total

7,02,15,179	6,11,86,754
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Foreign Fund

Adobe Foundation	-	14,38,877
BASAIID	6,51,280	-
N T T Data Information Processing Services Pvt Ltd	10,00,000	10,00,000
JIV Daya Foundation	-	29,65,010
Lions Club Fairlop	6,30,792	-
CAF America	-	3,64,204
PFIZER	-	30,50,000
Suri Seva Foundation	49,03,151	-
Cargil India Pvt Ltd	4,41,500	-
Uk Online Giving Foundation	7,65,880	-

Sub Total

83,92,603	88,18,090
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TOTAL	7,86,07,782	7,00,04,844
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M. Mahotra

Treasurer
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(Opp. Kamla Nehru College)
New Delhi-110049

[Signature]

Chief Executive Officer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

SCHEDULE [17]: PALLIATIVE CARE FIELD SERVICES**INDIAN SECTION**

Advertising Expenses	21,435	6,549
Admin Charges - EPF	1,39,026	1,35,298
AMC Charges	70,889	35,068
Audit Fee	84,000	1,53,054
Books & Periodicals	-	14,785
Bank Charges & Payment Gateway Charges	1,65,961	1,70,170
Centre Supplies, Utilities	4,29,188	4,54,740
Cartage	1,186	29,615
Computer Software/maintenance	5,614	5,140
Conveyance Expenses	2,35,580	1,17,395
Commission on Rent	37,800	11,484
Electricity and Water Charges	80,893	1,07,826
Employers EPF Contribution	14,23,667	14,18,602
Employers ESIC Contribution	1,65,545	2,59,683
Event Specific	33,424	49,572
Salary & Allowance	3,45,90,348	3,05,28,533
Internet and Broadband Expenses	28,874	28,685
Insurance Charges	40,081	-
Leave Encashment	98,580	-
Labour charges	-	400
Legal & Professional Charges	7,92,623	7,40,100
Medicine/ Medical Assistance	49,04,778	39,83,309
Meeting & Hospitality	568	230
Misc. Exp.	738	4,089
Nutritional Supplement	69,056	-
Membership & Subscriptions	10,514	-
Per Diem Expenses	1,23,200	-
Postage and Courier	29,553	221
Overtime	2,282	-
Food Expenses	-	43,700
Hotel, Boarding & Lodging Expenses	-	35,638
Printing & Stationery	8,11,685	6,69,442
Professional Tax-Employer	2,400	-
Ration Support	2,35,200	2,36,160
Relief to Destitute	1,95,160	1,07,972
Rent	47,33,376	44,88,250
Repair and Maintenance	5,30,454	3,64,951
Staff Welfare	1,78,136	-
Stipend	1,20,419	-
Security Charges	2,000	2,500
Taxi Hiring Charges	85,24,831	73,45,510
Telephone & Telefax Expenses	3,42,860	1,96,948
Tentage & Decoration	38,620	-
Training & Education	8,29,505	1,54,554
Vehicle Running & Maintenance	7,15,371	4,48,474
Wages	2,21,188	1,92,159

FCRA SECTION

Salary & Allowance	42,04,219	32,68,683
Medicine/Medical Assistance	5,83,035	7,54,705
Taxi Hiring Charges	5,22,504	4,56,108
Employers Contribution EPF	30,535	1,55,566
Employer Contribution ESIC	1,86,448	34,441
Administrative Expenses	-	-
Audit Fee	4,000	-



M. Malhotra
Treasurer
CanSupport
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New Delhi-110049

S. J. Singh
Chief Executive Officer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

Bank Charges	9,918	41,508
Boarding Charges	5,73,309	-
Centre Setup Cost	59,193	-
Centre Supplies & Utilities	55,930	2,121
Consultancy Fees	1,27,000	-
Conveyance Expenses	27,573	14,288
Electricity & Water Charges	1,571	-
Postage, Telegramm & Courier	13,494	1,680
Printing and Stationery	4,16,493	1,000
Rent, Rates & Taxes	3,57,000	2,33,333
Repair & Maintenance	1,25,000	-
Staff Welfare	43,084	-
Telephone & Telefax Expenses	24,813	19,459
Training & Education	2,66,263	-
Vehicle Running & Maintenance	30,695	-
Travelling & Food Expenses	1,74,178	-
TOTAL Rs.	6,89,02,864	5,75,23,698

SCHEDULE [18] : SUPPORTIVE CARE SERVICES

INDIAN SECTION

Advertising Expenses	-	12,980
Bags	5,233	-
Salary and Allowance	31,75,370	25,99,734
Audit Fee	4,000	4,000
Day Care Activites	10,200	34,990
Centre Supplies, Utilities	2,106	2,773
Computer Software/maintenance	432	3,998
Employers EPF Contribution	60,864	72,955
Internet & Broadband Exp.	-	20,460
Local Conveyance Expenses	19,065	25,380
Photography and Video Charges	14,278	-
Medicine/ Medical Assistance	13,12,527	5,88,938
Misc Expenses	603	-
Nutritional Supplement	4,33,566	5,54,835
Printing & Stationery	31,050	30,906
Rent	3,85,000	2,50,000
Telephone & Telefax Expenses	22,793	28,829
Taxi Hiring Charges	85,900	-

FCRA SECTION

Salary & Allowance	14,60,834.00	11,53,676.00
Medicine/Medical Assistance	1,04,180.00	2,07,834.00
Nutritional Supplements	36,175.00	4,97,893.00
Cancer Awareness Expenses	-	1,87,915.00
Administrative Expenses	-	-
Misc Expenses	1,240.00	987.00
TOTAL Rs.	71,65,416	62,79,083



M. Mahanta
Treasurer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

Dr. Jyoti
Chief Executive Officer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

SCHEDULE [19]: ADMINISTRATIVE EXPENSES**INDIAN SECTION**

AMC Charges	59,855	1,01,324
Audit Fee	59,000	59,000
Bank Charges	130	-
Centre Supplies, Utilities	44,456	17,474
Children Education Support	1,34,000	-
Computer Software/maintenance	15,338	1,09,016
Electricity and Water Charges	4,15,841	3,30,959
Employers EPF Contribution	84,378	71,502
Employers ESIC Contribution	4,550	1,300
Salary & Honorarium	69,37,451	61,72,161
Hospitality	6,600	2,260
Local Conveyance Expenses	6,850	3,014
Meeting & Hospitality	-	4,902
Insurance Charges	47,757	59,079
Meeting and Hospitality	21,124	-
Membership & Subscriptions	5,573	7,826
Office Expenses	7,300	19,934
Overtime	4,298	6,750
Postage and Courier	1,521	10,625
Printing & Stationery	95,144	1,13,741
Repair and Maintenance	83,161	3,66,763
Staff Welfare	31,055	21,965
Telephone & Telefax Expenses	40,695	27,101
Vehicle Running & Maintenance	2,94,835	2,52,712
Wages	9,950	-
Legal & Professional Charges	-	67,540

TOTAL Rs.**84,10,862****78,26,947***M. Malhotra*

Treasurer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

Chief Executive Officer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049

CANSUPPORT
A-2, Gulmohar Park, Opposite Kamla Nehru College
NEW DELHI-110049

SCHEDULE 1041: FIXED ASSETS

Amount In Rs.

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at	Addition	Deletion	As at	Rate of Dep.	Upto	As on	As on
	01.04.2020	> 6 months	< 6 months	31.03.2021		01.04.2020	31.03.2021	31.03.2020
A. ASSETS OUT OF OWN FUND FUND:								
<i>Indian Fund</i>								
VEHICLES	8,61,255	-	-	8,61,255	15%	7,90,864	10,559	59,832
FURNITURE AND FIXTURE	4,76,845	-	-	4,76,845	10%	3,08,325	16,852	1,51,668
ELECTRIC EQUIPMENTS	7,44,283	-	-	7,44,283	15%	5,94,681	22,440	1,27,162
COMPUTERS	9,63,179	-	-	9,63,179	40%	9,62,208	388	583
OFFICE EQUIPMENTS	9,62,168	-	-	9,62,168	15%	6,73,208	43,344	2,45,616
MEDICALS EQUIPMENT	1,55,749	-	-	1,55,749	15%	1,27,747	4,200	23,802
AIR COOLER	6,737	-	-	6,737	15%	4,901	275	1,561
SUB-TOTAL [A]	41,70,216	-	-	41,70,216		34,61,934	98,058	7,08,282
B. ASSETS OUT OF DONATION:								
<i>Indian Fund</i>								
VEHICLES	16,59,605	6,75,976	-	23,35,581	15%	9,25,671	2,11,487	11,98,423
MEDICALS EQUIPMENT	1,08,525	-	-	1,08,525	15%	1,00,969	1,133	6,423
FURNITURE AND FIXTURE	6,92,985	4,35,993	4,50,685	15,79,663	10%	2,08,600	1,14,572	12,56,491
OFFICE EQUIPMENTS	5,25,363	71,948	3,87,317	9,84,628	15%	2,90,305	75,100	3,65,405
INVERTOR	57,100	-	-	57,100	15%	22,817	5,142	29,959
PROJECTOR	65,242	-	-	65,242	15%	18,509	7,010	25,519
CAMERA	53,456	-	1,51,542	2,04,998	15%	16,402	16,924	33,326
ELECTRIC EQUIPMENTS	5,38,422	-	-	5,38,422	15%	2,27,737	49,603	2,77,340
REFRIGERATOR	25,300	-	-	25,300	15%	7,404	2,684	10,088
AIR CONDITIONERS	1,45,401	-	-	1,45,401	15%	46,952	14,767	61,719
COMPUTERS	7,90,969	-	12,73,000	20,63,969	40%	6,49,901	3,11,027	9,60,928
<i>Foreign Fund</i>								
ELECTRIC EQUIPMENTS	42,035	58,468	25,800	1,26,303	15%	16,700	14,505	31,205
COMPUTERS	9,69,782	90,000	86,000	11,45,782	40%	7,76,157	1,30,650	9,06,807
FURNITURE & FIXTURES	1,14,270	8,750	58,342	1,81,362	10%	33,633	11,856	45,489
DIGITAL CAMERA	85,034	-	-	85,034	15%	45,224	5,972	51,196
LCD PROJECTOR	1,44,630	-	-	1,44,630	15%	47,048	14,637	61,685
INVERTER	38,250	-	-	38,250	15%	23,010	2,286	25,296
MOBILE	1,82,825	26,997	-	2,09,822	15%	34,463	26,304	60,767
RO	16,000	-	-	16,000	15%	9,966	905	10,871
OFFICE EQUIPMENTS	5,00,904	-	-	5,00,904	15%	1,23,835	56,560	1,80,395
MEDICAL EQUIPMENT	25,000	-	-	25,000	15%	9,647	2,303	11,950
VEHICLES	-	6,12,631	-	6,12,631	15%	-	45,947	5,66,684
SUB-TOTAL [B]	68,01,098	13,68,132	30,45,317	1,12,14,547		36,34,950	11,21,374	47,56,324
TOTAL [A+B]	1,09,71,314	13,68,132	30,45,317	1,53,84,763		70,96,885	12,19,432	83,16,317
								38,74,429



Treasurer *A. M. Malhotra*
Can Support
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 (Opp. Kamla Nehru College)
 New Delhi-110049

Chief Executive Officer
Can Support
 A-2, Gulmohar Park
 (Opp. Kamla Nehru College)

SCHEDULE-20

CANSUPPORT

A-2, GULMOHAR PARK, OPPOSITE KAMLA NEHRU COLLEGE
NEW DELHI-110049

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023.

A. SIGNIFICANT NOTES ON ACTIVITIES

CANSUPPORT provides home-based Palliative care to patients with cancer. As most people prefer the comfort of their home, when their cancer advances, we send teams of doctors, nurses and counselors to their homes in and around New Delhi to provide the care and support that they need.

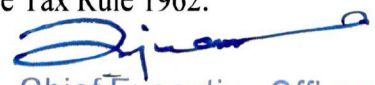
B. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on Accrual basis, following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.
2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - a) Assets Received from Donor are Shown in Fixed Assets Schedule under Assets out of Donation. Simultaneously Asset Fund is created against the value of the Fixed Assets.
 - b) In case of Assets created out of own fund is shown under the head Fixed Assets.
 - c) Fixed Assets in the Balance Sheet are shown at Gross Value less Accumulated depreciation for the year.
3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix - I to the Income Tax Rule 1962.



M. Mahantia

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(Opp. Kamla Nehru College)
New Delhi-110049

<u>Item</u>	<u>Rate of Depreciation</u>
Furniture & Fixture	10%
Equipment	15%
Computer	40%
Vehicles	15%
Other Office Equipment	15%

4. **Investment:** All the short-term investments were in form of Term deposit with schedule Bank, Overseas Bank, SBI Bank and Govt. of India Bond in compliance with Section 11(5) of the Income Tax Act, 1961.
5. **Revenue Recognition:** Unrestricted project Donations Received under 80G were recognized on the basis of on the basis of receipt. Grant received during the year has been recognized as income on accrual basis, over the period on the basis of period of assistance agreed with the donor.
6. **Bank Interest:** Interest earned on savings bank as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account allocating such interest derived on unutilized donor funds. These earnings are disclosed inclusive of interest received till 31.03.2023 under the Income & Expenditure Account. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2022 to 31.03.2023 in the savings bank account as well as in the Fixed Deposit account, which is disclosed under Receipt & Payment Account.
7. **Expenditure:** Expenses are recorded on accrual basis in the Income & Expenditure Account.
8. **Foreign Contribution:** Foreign Contributions are accounted for on the basis of the credit advice received from Bank.
9. **Retirement benefits:** Organization is registered under the provision of Employees' Provident Funds & Miscellaneous Provisions Act and complying the provision of the same. Organization has made a provision for the Gratuity obligation which is backed by LIC of India Policy.
10. Previous figures have been re-grouped, re-arranged, and re-classified wherever it is necessary.

B. NOTES TO ACCOUNTS



M. Malhotra

Treasurer
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(Opp. Kamla Nehru College)
New Delhi-110049



Dynam
Chief Executive Officer
CanSupport
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(Opp. Kamla Nehru College)
New Delhi-110049

1. Income and expenses incurred out of Foreign Grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act, 1961
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against CanSupport.

5. **The Organization is registered under:**

- a) Societies Registration Act, 1860 vide Registration No 30499 dated 08/11/1996.
- b) Under section 12A of the Income Tax Act, 1961 vide registration No. AAATC3017FF20214 dated 28.05.2021. The organization has submitted the Income Tax Return for the year 2021-2022 before the due date.
- c) FCRA vide registration no. – 231660040 dated 14/03/2000 with The Ministry of Home Affairs to receive foreign contribution. The organization has submitted the FCRA Return for the year 2021-2022 before the due date.
- d) PAN of the Organization is AAATC3017F.
- e) TAN of the organization is DELC07112A.

For & On behalf of
S. SAHOO & CO.
Chartered Accountants



CA Subhajit Sahoo FCA, LLB
MM No: 057426
FRN: 322952E

Place: New Delhi
Date: 09.08.2023

For
CANSUPPORT



Manmohan Malhoutra
Treasurer

Treasurer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049



Dr Ambika Rajvanshi
Chief Executive Officer

Chief Executive Officer
CanSupport
A-2, Gulmohar Park
(Opp. Kamla Nehru College)
New Delhi-110049