



Independent Auditor's Report

To,
**The Members of Board of
CanSupport, New Delhi**
Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements (Pertaining to Foreign Contribution) 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 2024, 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 2024, 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 2024:
- 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 2022-23 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 2022-23 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. In our opinion and according to the information provided to us, no board member has any interest in the investment of the Society;
- m. 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;
- n. 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. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

Membership No.: 057426

UDIN: 24057426BKATB8737



Place: New Delhi

Date: 15-07-2024

Foreign Projects

BALANCE SHEET AS AT 31ST MARCH 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	43,829,825	36,894,869
b. Asset Fund	[02]	2,471,223	2,651,678
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL Rs.	[I + II]	46,301,048	39,546,547
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[03]	5,083,783	4,798,011
Less: Accumulated Depreciation		2,612,560	2,146,333
Net Block		<u>2,471,223</u>	<u>2,651,678</u>
II. INVESTMENT	[04]	38,853,955	29,895,764
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	555,577	654,586
b. Cash & Bank Balance	[06]	6,502,317	8,759,555
	A	<u>7,057,894</u>	<u>9,414,141</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	2,082,023	2,415,035
	B	<u>2,082,022.76</u>	<u>2,415,034.56</u>
NET CURRENT ASSETS	[A - B]	4,975,871	6,999,107
TOTAL Rs.	[I+II+III]	46,301,048	39,546,547
Significant Accounting Policies and Notes to Accounts	[18]	-	-

The schedules referred to above form an integral part of the Balance Sheet.

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



CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 24057426BKATTB8737



Place: New Delhi
Date: 15-07-2024

For & on behalf :
CanSupport



Manmohan Malhoutra
Treasurer

Treasurer
CanSupport
60/2D, Yusuf Sarai
(Indian Oil Bhawan Compound)
New Delhi-110016



Dr. Ambika Rajvanshi
Chief Executive Officer

Chief Executive Officer
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Foreign Projects

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
I. INCOME			
Grant Income	[08]	13,332,677	8,392,603
Donation	[09]	3,082,416	4,682,888
Interest Income	[10]	2,308,972	1,793,988
Other Income (Liability Written Back)		4,105	
TOTAL		18,728,169	14,869,479

II. EXPENDITURE

Programme Expenditures-

Palliative Care Field Services	[11]	7,087,339	7,836,255
Supportive Care Services	[12]	2,395,771	1,602,429
Cancer Awareness Expenses		632,209	63,000
Quality, Management & Research		749,714	1,575,658
Fund Raising Activity		518,592	-
Administrative Expenses		123,815	-
Non Recurring Expenses		285,772	1,635,718
Depreciation	[03]	466,227	463,010
Less: Depreciation Transferred to Asset Fund		(466,227)	(463,010)
TOTAL		11,793,213	12,713,060

III. EXCESS OF INCOME OVER EXPENDITURE [I - II] 6,934,956 2,156,420

Significant Accounting Policies and Notes to Accounts [18]

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

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




CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 24057426BKATTB8737

Place: New Delhi
Date: 15-07-2024

For & on behalf :
CanSupport



Manmohan Malhoutra
Treasurer

Treasurer
CanSupport
60/2D, Yusuf Sarai
(Indian Oil Bhawan Compound)
New Delhi-110016



Dr. Ambika Rajvanshi
Chief Executive Officer

Chief Executive Officer
CanSupport
60/2D, Yusuf Sarai
(Indian Oil Bhawan Compound)
New Delhi-110016

Foreign Projects

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
RECEIPTS			
Opening Balance :			
Cash in Hand		12,884	15,882
Cash at Bank		8,746,671	8,153,635
Grant Received during the year	[13]	13,332,677	8,392,603
Donation Received	[14]	3,082,416	4,682,888
Interest Income	[15]	4,076,539	601,550
Loan & Advances Received (Income Tax Refund)			74,493
TOTAL Rs.		29,251,187	21,921,052
PAYMENT			
Palliative Care Field Services	[16]	7,087,339	7,836,255
Supportive Care Services	[17]	2,395,771	1,602,429
Cancer Awareness Expenses		632,209	63,000
Quality, Management & Research		749,714	1,575,658
Administrative Expenses		123,815	-
Fund Raising Activity		518,592	-
Purchase of Fixed Assets		285,772	1,635,718
Change in Advances and Current Liability		345,729	181,438
Investment Made During the Year		10,609,928	267,000
Closing Balance			
Cash in Hand		4,526	12,884
Cash at Bank		6,497,791	8,746,671
TOTAL Rs.		29,251,187	21,921,052

Significant Accounting Policies and Notes to Accounts [18] - -
The schedules referred to above form an integral part of the Receipts & Payment A/c.

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



CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 24057426BKATTB8737



Place: New Delhi
Date: 15-07-2024

For & on behalf :
CanSupport



Manmohan Malhoutra
Treasurer

Treasurer
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Dr. Ambika Rajvanshi
Chief Executive Officer

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Foreign Projects

Schedules forming part of Financial Statement

F.Y. 2023-24

F.Y. 2022-23

SCHEDULE [01] : RESERVES FUND

General Fund

Opening Balance	36,894,869	34,738,449
Add: Excess of Income Over Expenditure	6,934,956	2,156,420

TOTAL Rs.	43,829,825	36,894,869
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SCHEDULE [02] : ASSET FUND

Opening Balance	2,651,678	1,478,970
Add: Addition During the Year	285,772	1,635,718
Less: Loss on assets Disposed off	-	-
Less: Depreciation Transferred from Income & Expenditure Account	466,227	463,010

TOTAL Rs.	2,471,223	2,651,678
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SCHEDULE [04] : INVESTMENTS

Fixed Deposit with Standard Chatered Bank	38,609,928	28,000,000
Interest Accrued and Due	244,027	1,895,764

TOTAL Rs.	38,853,955	29,895,764
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SCHEDULE [05] : LOANS & ADVANCES

Security Deposit (Rent Faridabad)	25,000	55,000
TDS Receivable	529,852	483,030
Interest Accrued but not Due	725	116,556

TOTAL Rs.	555,577	654,586
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SCHEDULE [06] : CASH & BANK BALANCE

Cash in Hand	4,526	12,884
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Cash at Bank

State Bank of India	470,237	6,934,307
Standard Chartered Bank	6,027,554	1,812,364

TOTAL Rs.	6,502,317	8,759,555
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SCHEDULE [07] : SUNDRY CREDITORS

TDS Payable	17,297	28,478
EPF Payable	9,640	11,190
Staff Retention Security	984,718	1,146,980
Expenses Payable	-	215
Other Liability	1,070,368	1,228,172

TOTAL Rs.	2,082,023	2,415,035
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M. Malhotra

Treasurer
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New Delhi-110016

D. J. Singh

Chief Executive Officer
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SCHEDULE[08]: GRANT INCOME

Home care Project		
Grant received during the year	13,332,677	8,392,603
TOTAL Rs.	13,332,677	8,392,603

SCHEDULE [09] :DONATION RECEIVED

General Donation	3,082,416	4,682,888
TOTAL Rs.	3,082,416	4,682,888

SCHEDULE [10] : INTEREST INCOME

Interest on Bank Account	262,710	227,404
Interest on Fixed Deposit, Bonds & Liquid Deposits	2,046,262	1,566,584
TOTAL Rs.	2,308,972	1,793,988

SCHEDULE [11] : PALLIATIVE CARE FIELD SERVICES**Programme Expenses**

Salary & Allowance	2,518,099	4,204,219
Medicine/Medical Assistance	2,001,192	583,035
Taxi Hiring Charges	484,530	522,504
Employers Contribution EPF	168,390	30,535
Employer Contribution ESIC	21,002	186,448

Administrative Expenses

Audit Fee	5,000	4,000
Bank Charges	7,477	9,918
Boarding Charges	45,300	573,309
Centre Setup Cost	4,720	59,193
Centre Supplies & Utilities	46,423	55,930
Consultancy Fees	64,000	127,000
Conveyance Expenses	25,590	27,573
Electricity & Water Charges	108,293	1,571
Events Specific	61,179	-
Postage ,Telegramm & Courier	1,630	13,494
Printing and Stationery	420,861	416,493
Ration	29,110	-
Rent, Rates & Taxes	448,880	357,000
Repair & Maintenance	311,521	125,000
Staff Welfare	657	43,084
Telephone & Telefax Expenses	29,408	24,813
Training & Education	179,511	266,263
Vehicle Running & Maintenance	68,559	30,695
Travelling & Food Expenses	36,007	174,178

TOTAL Rs.	7,087,339	7,836,255
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M. Melwantha

Treasurer
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[Signature]

Chief Executive Officer
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SCHEDULE [12] : SUPPORTIVE CARE SERVICES**Programme Expenses**

Salary & Allowance	2,269,296	1,460,834
Medicine/Medical Assistance	-	104,180
Vehicle Running & Maintenance	53,495	-
Taxi Hiring Charges	31,414	-
Nutritional Supplements	-	36,175

Administrative Expenses

Printing & Stationery	35,000.00	-
Telephone & Telefax Expenses	3,028.28	-
Conveyance Expenses	3,538.00	-
Misc Expenses	-	1,240

TOTAL Rs.**2,395,771****1,602,429****SCHEDULE [13] : GRANT RECEIVED DURING THE YEAR**

Adobe Foundation	1,589,696	-
BASAIID	523,260	651,280
N T T Data Information Processing Services Pvt Ltd	-	1,000,000
Lions Club Fairlop	99,806	630,792
CAF America	91,874	-
The Bright Network Support	380,309	-
PFIZER	3,767,176	-
Suri Seva Foundation	3,614,197	4,903,151
Cargil India Pvt Ltd	-	441,500
UK Online Giving Foundation	-	765,880
Indians For Collective Action	277,809	-
Embassy Of The Federal Republic Of Germany	1,200,000	-
Waters India Private Limited	1,788,550	-

TOTAL Rs.**13,332,677****8,392,603****SCHEDULE [14] : DONATION RECEIVED**

General Donation	3,082,416	4,682,888
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TOTAL Rs.**3,082,416****4,682,888****SCHEDULE [15] : BANK INTEREST**

Interest on Bank Account	262,710	227,404
Interest on Fixed Deposit, Bonds & Liquid Deposits	3,813,829	374,146

TOTAL Rs.**4,076,539****601,550**

M. Bhalwanta

Treasurer
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[Signature]

Chief Executive Officer
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SCHEDULE [16] : PALLIATIVE CARE FIELD SERVICES**Programme Expenses**

Salary & Allowance	2,518,099.00	4,204,219.00
Medicine/Medical Assistance	2,001,192.00	583,035.00
Taxi Hiring Charges	484,530.00	522,504.00
Employers Contribution EPF	168,390.00	30,535.00
Employer Contribution ESIC	21,002.00	186,448.00

Administrative Expenses

Audit Fee	5,000.00	4,000.00
Bank Charges	7,476.64	9,918.02
Boarding Charges	45,300.00	573,309.00
Centre Setup Cost	4,720.00	59,193.00
Centre Supplies & Utilities	46,423.20	55,930.00
Consultancy Fees	64,000.00	127,000.00
Conveyance Expenses	25,590.00	27,573.00
Electricity & Water Charges	108,292.87	1,571.00
Events Specific	61,178.93	-
Postage ,Telegramm & Courier	1,630.00	13,494.00
Printing and Stationery	420,861.00	416,493.00
Ration	29,110.00	-
Rent, Rates & Taxes	448,880.00	357,000.00
Repair & Maintenance	311,521.00	125,000.00
Staff Welfare	657.00	43,084.00
Telephone & Telefax Expenses	29,408.40	24,812.86
Training & Education	179,511.00	266,263.00
Vehicle Running & Maintenance	68,559.20	30,695.00
Travelling & Food Expenses	36,007.06	174,177.94

TOTAL**7,087,339****7,836,255****SCHEDULE [17] : SUPPORTIVE CARE SERVICES****Programme Expenses**

Salary & Allowance	2,269,296.00	1,460,834.00
Medicine/Medical Assistance	-	104,180.00
Vehicle Running & Maintenance	53,494.96	-
Taxi Hiring Charges	31,414.00	-
Nutritional Supplements	-	36,175.00

Administrative Expenses

Printing & Stationery	35,000.00	-
Telephone & Telefax Expenses	3,028.28	-
Conveyance Expenses	3,538.00	-
Misc Expenses	-	1,240.00

TOTAL**2,395,771****1,602,429**

M. Mahanta

Treasurer
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[Signature]

Chief Executive Officer
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CanSupport

60/2D Yusuf Sarai, (Indian Oil Bhawan Compound) New Delhi-110016

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2024

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 Delhi-NCR, Punjab, Haryana and Jharkhand 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.



M. Malhotra

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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.

<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 31.03.2024 under the Income & Expenditure Account. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2023 to 31.03.2024 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.



M. Mahanta

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B. NOTES TO ACCOUNTS

1. Expenses incurred are generally disclosed as per the activities of the organization; a separate annexure has been prepared for 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. AAATC3017FFF20214 dated 28.05.2021. The organization has submitted the Income Tax Return for the year 2022-2023 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 2022-2023 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

For
CanSupport



CA (Dr.) Subhajit Sahoo FCA, LLB
MM No: 057426
FRN: 322952E

Place: New Delhi
Date: 15-07-2024

Manmohan Malhoutra
Treasurer

Treasurer
CanSupport
60/2D, Yusuf Sarai
(Indian Oil Bhawan Compound)
New Delhi-110016

Dr. Ambika Rajvanshi
Chief Executive Officer

Chief Executive Officer
CanSupport
60/2D, Yusuf Sarai
(Indian Oil Bhawan Compound)
New Delhi-110016

CanSupport
60/2D Yusuf Sarai, (Indian Oil Bhawan Compound) New Delhi-110016
Foreign Projects

SCHEDULE 1031 : FIXED ASSETS

Amount in Rs.

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK			
	As at 01.04.2023	More than 180 days	Addition Less than 180 days	Deletion	As at 31.03.2024	Rate of Dep.	Upto 01.04.2023	During the year Addition Deletion	Upto 31.03.2024	As on 31.03.2024	As on 31.03.2023	
A. ASSETS OUT OF DONATION:												
Electric Equipments	126,303		6,200	33,300	165,803	15%	37,181	16,796	-	53,977	111,826	89,122
Computers	1,190,782			52,000	1,242,782	40%	1,004,559	84,889	-	1,089,448	153,334	186,223
Furniture & Fixtures	181,362		14,950		196,312	10%	59,278	12,956	-	72,234	124,078	122,084
Digital Camera	85,034				85,034	15%	60,586	3,667	-	64,253	20,781	24,448
Lod Projector	144,630				144,630	15%	84,702	8,989	-	93,691	50,939	59,928
Inverter	38,250				38,250	15%	28,891	1,404	-	30,295	7,955	9,359
Mobile	209,822				209,822	15%	95,761	17,109	-	112,870	96,952	114,061
RO	16,000				16,000	15%	12,294	566	-	12,850	3,150	3,706
Office Equipment	513,904				513,904	15%	274,353	35,933	-	310,286	203,618	239,551
Medical Equipment	25,000			179,322	204,322	15%	15,572	14,863	-	30,435	173,887	9,428
Vehicles	2,266,924				2,266,924	15%	473,156	269,065	-	742,221	1,524,703	1,793,768
SUB-TOTAL [A]	4,798,011		6,200	279,572	5,083,783		2,146,333	466,227	-	2,612,560	2,471,223	2,651,678



M. Madhanta

Treasurer
CanSupport
60/2D, Yusuf Sarai
(Indian Oil Bhawan Compound)
New Delhi-110016

[Signature]

Chief Executive Officer
CanSupport
60/2D, Yusuf Sarai
(Indian Oil Bhawan Compound)
New Delhi-110016



S. Sahoo & Co.

Chartered Accountants

(Certificate to be given by Chartered Accountant)

We have audited the accounts of **CANSUPPORT, 60/2D Yusuf Sarai, (Indian Oil Bhawan Compound) New Delhi-110016, Registration No.: 231660040, Darpan ID.: DL/2016/0107451, PAN: AAATC3017F**, for the year ending 31st March, 2024 and examined all relevant books and voucher and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was **Rs. 3,72,97,585.27/-**
- ii. Foreign contribution worth **Rs. 1,64,15,092.32/-** was received by the association during the financial year 2023-24.
- iii. Interest received on foreign contribution and other receipts derived from foreign contribution or interest thereon worth **Rs. 40,76,539.17/-** was received by the Association during the financial year 2023-24.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31.03.2024 was **Rs. 4,56,67,096.56/-** in Cash, Bank and Loans & Advances. (Annex-1)
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment and Income & Expenditure is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For and on behalf of:

S.Sahoo & Co.

Chartered Accountants

FR No. 322952E



CA. Subhajit Sahoo, FCA, LLB

Partner

M No: 057426

UDIN: 24057426BKATTC6558

Place: New Delhi
Date: 15-07-2024

CanSupport

60/2D Yusuf Sarai, (Indian Oil Bhawan Compound) New Delhi-110016

Reconciliation Statement of FC-4 and Audited Financial Statements as on 31-03-2024

Annexure-I Forming Part of Certificate of Chartered Accountant

FCRA Registration No. : 231660040

Particulars	Amount
Closing Balance as per Book of Accounts	4,56,67,096.56
Closing Balance as per FC-4	4,51,12,244.56
Difference	5,54,852.00
Breakup of Difference (Note-I)	Amount
Security Deposit (Rent) *	25,000.00
TDS Receivable	5,29,852.00
Total	5,54,852.00

Note-I: This is the sum of various receivable created/accrued out of the foreign contribution (like TDS deducted on interest earned on fixed deposit and refundable rent security paid out of foreign contribution) and will flow back to the organization in due course.

