

**SACHIN SARCOMA SOCIETY**  
**H NO. 567, MUKHMELPUR, NORTH WEST DELHI, PIN - 110036**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

Liabilities	AMOUNT (INR)	Assets	AMOUNT (INR)
<b>CAPITAL ACCOUNT</b>			
Opening Balance	8,90,055	<b>FIXED ASSETS</b>	
Add: Addition in Capital during the Year	(89,863)	Gross Block	-
	8,00,192	Less : Depreciation	(-)
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Professional fee payable	2,500	<b>Current Assets</b>	
Audit fees payable	12,000	Balance with Bank	8,14,692
		Cash-in-Hand	-
<b>TOTAL</b>	<b>8,14,692</b>	<b>TOTAL</b>	<b>8,14,692</b>



**Aakash Narula**  
**Proprietor**  
**M.no 556750**

**For Aakash Narula and Associates**  
**Chartered Accountants**  
**Firm Regn. #: 039905N**

*Rashi*

**Rashi Kapoor**  
**(Authorised Signatory on the behalf of)**  
**Sachin Sarcoma Society**

**Place: Delhi**  
**Date: 09.09.2023**

**SACHIN SARCOMA SOCIETY**  
**H NO. 567, MUKHMELPUR, NORTH WEST DELHI, PIN - 110036**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

<b>EXPENDITURE</b>	<b>Amount (INR)</b>	<b>INCOME</b>	<b>Amount (INR)</b>
To Diagnostics & Healthcare Expenses	9,83,899	By Donation Received	13,01,420
To Salary	3,89,000	By Interest Income	21,796
To Professional Fee	24,500		
To Certification Charges	2,500		
To Audit fee	12,000		
To Courier & Postage	1,180		
To Surplus/(Deficit)	(89,863)		
<b>TOTAL</b>	<b>13,23,216</b>	<b>TOTAL</b>	<b>13,23,216</b>



**Aakash Narula**  
**Proprietor**  
**M.no 556750**

**For Aakash Narula and Associates**  
**Chartered Accountants**  
**Firm Regn. #: 039905N**

*Rashi*

**Rashi Kapoor**  
**(Authorised Signatory on the behalf of)**  
**Sachin Sarcoma Society**

**Place: Delhi**  
**Date: 09.09.2023**

**SACHIN SARCOMA SOCIETY**  
**H NO. 567, MUKHMELPUR, NORTH WEST DELHI, PIN - 110036**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash In Hand	2,850.00	Diagnostics & Healthcare expenses	9,83,899.00
Cash In Bank	8,90,055.00	Salaries	3,89,000.00
		Professional fees	24,500.00
<b>Fund Received:</b>		Certification fees	2,500.00
Donations received (Bank)	13,01,420.00	Courier and Postage	1,180.00
Donations received (Cash)	-	Other payables	350.00
Interest on Bank Balances	21,796.00		
		<b>Closing Balance:</b>	
		Cash In Hand	-
		Cash In Bank	8,14,692.00
	<b>22,16,121.00</b>		<b>22,16,121.00</b>



**Aakash Narula**  
**Proprietor**  
**M.no 556750**

**For Aakash Narula and Associates**  
**Chartered Accountants**  
**Firm Regn. #: 039905N**

*Rashi*

**Rashi Kapoor**  
**(Authorised Signatory on the behalf of)**  
**Sachin Sarcoma Society**

**Place: Delhi**  
**Date: 09.09.2023**