

Sachin Sarcoma Society
H NO. 567, MUKHMELPUR, NORTH WEST DELHI, PIN - 110036
BALANCE SHEET AS AT 31ST MARCH 2025

Liabilities	AMOUNT (INR)	Assets	AMOUNT (INR)
GENERAL FUND			
Opening Balance	1415499	FIXED ASSETS	99,819
Add: Surplus for FY 2024-25	697017		
	21,12,516		
ACCUMULATED FUNDS AS PER SEC 11(2)	2,00,000		
SHORT TERM BORROWINGS	1,60,691	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES & PROVISIONS		Current Assets	
Professional fee payable	-	Balance with Bank	23,84,388
Audit fees payable	20,000	Cash-in-Hand	-
		TDS AY 2024-25	9,000
TOTAL	24,93,207	TOTAL	24,93,207

CA Aakash Narula
Partner
M.No 556750

For ARVN and Associates
Chartered Accountants
Firm Reg No: 039905N

UDIN: 25556750BMMMVG1663

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

Place: Delhi
Date: 07.11.2025

Sachin Sarcoma Society
H NO. 567, MUKHMELPUR, NORTH WEST DELHI, PIN - 110036
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	Amount (INR)	INCOME	Amount (INR)
To Purchase of Fixed assets	-	By Donations Received through Bank (With PAN)	36,80,162
To Salary	6,58,000	By Donations Received through Razorpay (With PAN)	7,42,424
To Professional Fee	2,500	By Donations Received through Bank & Razorpay (without PAN)	1,95,023
To MRI & Imaging expenses	13,46,760	By Interest Income	62,049
To Medicine expenses	17,86,098	By Other receipts	2,50,000
To Audit fee	20,000		
To Event & other related expenses	3,30,137		
To Communication cost	3,898		
To Website expenses	26,108		
To Other IT & subscription expenses	15,576		
To commissions to Razorpay	3,075		
To Depreciation	40,489		
To Surplus/(Deficit)	6,97,017		
TOTAL	49,29,658	TOTAL	49,29,658

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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
<u>Opening Balance:</u>		<u>Expenses:</u>	
Cash In Hand	-	To Purchase of Fixed assets	-
Cash In Bank	16,35,499	To Salary	6,58,000
		To Professional Fee	2,500
<u>Fund Received:</u>		To MRI & Imaging expenses	13,46,760
Donations received (Bank)	48,67,609	To Medicine expenses	17,86,098
Donations received (Cash)	8,883	To Audit fee	17,500
		To Event & other related expenses	3,30,137
Interest on Bank Balances	62,049	To Communication cost	3,898
		To Website expenses	26,108
		To Other IT & subscription expenses	15,576
		To Commission to Razorpay	3,075
		<u>Closing Balance:</u>	
		Cash In Hand	-
		Cash In Bank	23,84,388
	65,74,040		65,74,040

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