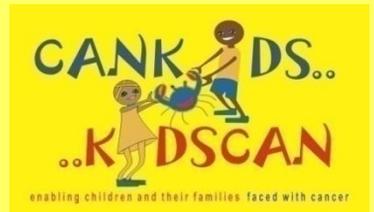




# Chairman's Report & Annual Report of Accounts – 2014-15



National Society for Change for Childhood Cancer in India

September 2014

Dear Cankids Society Member,

Thank you for your support of Cankids Kidscan – the National Society for Change for Childhood Cancer in India. As we head into our 3<sup>rd</sup> AGM as an independent National Society, I am writing to share with you our achievements and progress in 2013-14.

Cankids is doing well.

### 1. EXPANSION AND OUTREACH

We are up to 41 CSUs (Cankids Support Units) in cancer centers and are in the process of setting up our third HAH in Kolkata; Canshala is growing into a beautiful showcase project and the Palliative Care Center in Delhi is transforming into a proper medical facility.

Cankids is structured in four regions and aims to operate through Regional Managements (North 1 & 2, South 1 & 2, East and West) who will coordinate with the National Outreach team for growth and expansion and with the HQ Program teams for service delivery. There are 17 CSUs, 1 HAH and 1 PPC Center in the Northern Region, 12 CSUs and 1 HAH in the South, 6 CSUs and 1 HAH in the East, and 6 CSUs and 1 Canshala school in the West.

Our Western region Management team, headed by Regional Director and BOG member Priti Dhall is strengthening. In the Eastern region, BOG member Mohit Aggarwal heads the Management team. We are yet to set up full regional management teams in South and East India, and this will be an area of focus in the next two years.

### National Outreach Project – CSUs & Social Support Teams-supported by Regional Managements

In 2013-14, we set up six new Cankids Support Units at Medanta the Medicity Gurgaon, IGMC Shimla, TMC Kolkata, BCC SMS Jaipur, LVPEI Hyderabad, Center for Sight Hyderabad and Delhi and Shroff's Eye Center – the last three under our Sajeev Cankids RB Project. At the time of this report in September 2014, we have added another four CSUs at NH Bangalore, SMGMS Jammu, WIA Adyar Chennai, and BYL Nair Mumbai, taking the total number of CSUs to 41.



The NOP Core team headed by Hon'y Director Gini Gulati, and her team of DGM Dr S. Alam, and 5 RPOs in Delhi, Lucknow, Kolkata, Chennai and Mumbai, identify potential new cancer centers, conduct needs assessments and feasibility studies, work with hospital administrations and treating doctors to set up Cankids Support Units (CSUs) which provide Social support Teams and Support Services to the children with cancer and their families under treatment at the Center.

Social Support Teams aim to include social workers, data managers, counselors, teachers, dietitians, PSG members and now KCK Survivors. We aim to ensure that all our CSUs are headed by a Honorary Mentor Coordinator like in our CSUs@ KGMU Lucknow, and IRCH and AIIMS POD Delhi. Jiv Daya Foundation of Texas USA, continue to partner with us to provide social workers and data managers in 22 of our CSUs, and to support our Capacity Building program to build the social support teams into a cadre of trained support staff for pediatric cancer care.

#### **Facilities:**

##### ***Home Away from Home:***

In addition to the Home away from Home in Kotla Delhi housing 22 families at any given time and Trivandrum designed to house 14 families, Cankids this year commenced on the HAH project to serve 3 Government cancer centers- NRS, SSKM and MCK in Kolkata, increasing the number of dwelling units to 58. The Kolkata HAH is due to open in Oct 2014.

HAH Sukritham housed 138 families and HAH Kotla housed 579 families (including readmissions) during the year. Both the HAHs provide provisions, transport to the treating centers, social, psychological support and run school rooms for children's education. At HAH in Trivandrum reintegration programs were started for fathers as daily rated wage earners at hotels, and shops nearby and for mothers tailoring and sewing.

##### **Palliative care Center - Day Care and Transition Home, Delhi**

The Center saw a lot of turmoil in the early part of the year with our Sr. Physician leaving of a sudden. Stop gap arrangements were made, Drs. Mahajan and Aroro stepped in, and we started referring more serious cases back to the Hospital emergencies or the Pain Clinic at AIIMS.



We considered reducing the services or changing the nature of the Project, but with renewed effort and commitment to Palliative care, in the latter half of the year, the Center stabilized; Dr Lindsay Crack, a UK based Palliative care expert joined on an Advisory basis, staffing was restructured, policies reviewed and streamlined; Sister Hanife, a senior palliative care nurse practitioner joined; nursing standards improved as did management of medicines, acute hemorrhage and death and documentation of medical records; training sessions were planned and implemented; housekeeping was outsourced thereby ensuring significantly higher standards of hygiene and cleanliness; and most recently we have taken over running of the kitchen cafeteria to ensure better and higher quality nutrition standards. We are applying for our morphine license.

During the year 130 patients were admitted into the center. 37 patients were given palliative care support by Cankids palliative multi-disciplinary team, in AIIMS POD and 91 in IRCH, and 219 in the Pain clinic at AIIMS.

### **Canshala – Special School for children with cancer:**

*Please see report under Education Support*

### **Support to Beneficiary families :**

In 2013-14 we registered 3379 families for support under our YANA You are not alone Program, a 29% increase over 2616 in the previous year, taking the number up to 12241 since our inception in 2004.

Social support is typically provided by our Social Support Teams through chattai clinics and ward visits in the cancer center, from our facilities – HAHs, PPC DCTH and Canshala, and our Regional offices and Services HQ in Delhi.

### **Medical Support:**

The Medical and Hospital Support team, headed by Baord Member Neena Manchanda, supported by our Medical advisory committee headed by Dr Amita Mahajan, and DGM Dr Haresh Gupta, supports this most important program in all our 41 CSUs. A total number of 8082 Chattai Clinics and ward visits, in addition to HQ and Regional Medical Committee meetings assured the delivery of this most critical program that assures medical treatment of the child, helps to bring down abandonment tying in completely with our vision that



“No child should suffer want of treatment for lack of finance”.

In 2013-14, direct medical support through our Medical and Hospital program, Pediatric Palliative program and QCRI disease specific projects was Rs 2.17 crores, a 22% increase over Rs 1.79 cr last year.

In addition our Social Support and medical support teams did a good job of facilitating Government and other funding support to the families of Rs 2.90 crores, taking the total Medial Social Support during the year to Rs 5.07 crores.

### **Treatment Support Programs :**

The program has continued to run through the year on the shoulders of Mentor Coordinator Meeta Khurana who has now joined our Senior Management Team as Director TSP. Despite the absence of the Project Officer almost the entire year, she has managed with the PSG, SSTs and Medical teams to support. By the end of the year, we decided to retain a consultant advisor to strengthen the program and build the team, as well as to ensure proper training of the PSG members who deliver the program in the CSUs.

**Nutrition** – The program was extended to Western and Eastern region and 10 new centers, making the total 27 CSUs where Cankids provides juice, horlicks and biscuits. 10631 Horlicks boxes, 30878 biscuit cartons and 36540 juices were distributed, all of which is donation in kind.

**Hygiene** – 1681 hygiene kits were distributed across 27 centers including 10 new centers. In Kolkata before Durga puja, courtesy our Regional Director , Mohit Aggarwal, all the children’s cancer wards were cleaned and painted. In many of the centers regular ward visits from PSG focus on cleanliness and hygiene. In KGMU Lucknow our Mentor Coordinator Dr. Pushpa Bhatia has achieved 95% nails are cut and clean.

### **Documentation –**

368 Patient bags and 395 patient files were distributed. The hygiene kit leaflet was translated in Bengali. A patient support manual in Malayalam was launched by CSU and HAH Trivandrum.

### **Blood Support –**

Continues to be a problem area and will be an area of focus in the coming year. No Blood donation camps were held this year.



Accommodation – See report under facilities.

### Education:

Our **Non formal Education Program**, delivered by our Sr Education Officer and her team of teachers and tutors as well as social workers and volunteers, reaches out to children to keep them learning and engaged during treatment and to get them back to school once they are well.

In 2013-14 we recorded 36388 attendances at our Learning activity Clinics(LACs) in OPDs and through ward bedside programs (WBPs). The program expanded significantly across 8 additional CSUs, closing the year with 11 LACs and 16 WBPs. We also run 2 Schools in HAHs – in Kotla Delhi and Trivandrum which together ran 361 school days, registered 406 children and recorded 1871 children. We run 2 Schools in Hospitals at SGCCRI Thakurpokore Kolkata and ICH Hematology Chennai, the latter from Jan 2014 and recorded 879 attendances.

Under our Education Support Program we awarded scholarships worth Rs 13.25 lakhs this year to 202 children : 173 children with education scholarships of Rs 9.65 lakhs and 29 children with Education Merit Scholarships of Rs 4.32 lakhs.

Our Annual award program was hosted by Apollo cancer Hospital New Delhi in Sept 2013. 810 children from 32 hospitals applied and 21 were awarded with trophies, citations and cash awards.

Our **Formal Education Program**, introduced through Canshala – Taklu Takli ki Pathshala, in Mumbai – in a PPP with Bombay Municipal Corporation in Nov 2012. The program is mentored by Surabhi Kakar, and was supported and strengthened this year by a technical consultant Dr Vandana Lulla. A new Principal was recruited and together with 2 Special needs educators and 2 BMC teachers as well as other support team members a better quality of service is being provided. Significantly the BMC started registering the children officially in their records. In 2013-14, 120 children were registered in the school – 59% from Maharashtra, 13% from Bihar and 9 % from UP. 34 children finished treatment and went back home and 55% of these have got admission in their own grade and are back at school.



## Pediatric Psycho-oncology Program:

This program ably headed by Sr. Psycho-oncologist Huma Anis ( also our oldest employee) and a team of 1 visiting psychologist and 4 counselors has expanded and streamlined this year, and is professionally delivered in Delhi, Haryana, Mumbai, Kolkata, Chennai and Trivandrum. In addition Social workers, PSG members are trained in delivery of YANA (You are not alone) clinics to first time families being registered in Cankids and group therapy interventions for children including meditation and relaxation therapy, Story telling, laughter therapy, and even reflexology.

This was the first time we have successfully completed PPO Program orientations in 4 Hospitals in Kolkata region. The Sessions were attended by the Hospital Treating Doctors and their Team.

A total of 1918 Special intervention clinics (SICs) extended one on one psycho oncological support to 829 clients (children, parents, staff and siblings) to FLT, Palliative to terminal, Terminal, ACT, BMT, Osteo sarcoma, and Bereavement cases. 261 Group therapy sessions were conducted. 1588 You Are Not Alone YANA clinics and ....Sharing Caring sessions were conducted.

A Two days Child Life Workshop on “Empowering Care Providers for Effective Child Guidance and Emotional Support Using Child Life Competencies “was organized on June 29<sup>th</sup>-30<sup>th</sup> 2013 in New Delhi. It was conducted by Dr Priti Desai (East Carolina University, USA) and attended by 67 participants. 8 Psychology interns were formally trained under our PPOP Program from several reputed Colleges of Delhi University. A tool for Post Traumatic Stress Disorder (PTSD) in Cancer Survivors was developed as were Training materials, Norms and Guidelines for regional Counselors.

Huma was invited and represented India in the prestigious “International Child Life Summit and Conference” in USA in May 2014.

### Awareness Programs :

We are extremely proud of the awareness department that has been been strengthened and grown dramatically since Jan 2013, by 2 Childhood Cancer Survivors, Kapil Chawla and Ritu Bhalla, and more recently Piyush Narayan as intern.



The Department has 5 KRAs - Awareness Events and Celebrations, Central Awareness Campaigns, Media and Advocacy, Cankids Branding and Communications and Special Projects.

Strong Online media presence has been developed. 10 Online Media Stories go viral. Due to department's efforts ,Cankids...Kidscan has now come on the first page of 'GOOGLE' which is International Search Engine. Cankids Face book has been rebuilt from scratch and is current with all news, events and information. Awareness events celebrated include Doctors Day, Nurses day and International Childhood Cancer Month. An awareness calendar has been set up for different childhood cancers. Retinoblastoma week was celebrated in May 2013 across RB centers and cancer centers. International Childhood Cancer Day (ICCD) 2014 Awareness month was celebrated 15<sup>th</sup> Feb to 4<sup>th</sup> April in the year 2014, in which focused on the ICCPO –SIOP-UICC theme of "Access to Care". Awareness was created through programs with partnering Pediatric Cancer Centers, Awareness Kits and Online/Social/TV/Print Media. Over 774 children and 1984 participants, from 25 PCUs and 13 cities participated in the 6 week program that culminated in a Mega fundraiser – "Aman Tu Mera Hero" Kailash Kher musical concert on April 4<sup>th</sup> in New Delhi.

### Parent Support Group (PSG) Activities:

The PSG led by Cankids co-founder Sonal Sharma, herself a PSG member, has grown into a force of its own. The strength is up to 36 pan India including 23 members in Delhi, 5 in Mumbai, 2 in Patna, 3 in Lucknow, 5 in Chennai. Cankids PSG are quintessential Patient Navigators and Advocates.

They conduct YANA clinics in hospitals meeting and registering new families; navigate patients through the hospital system under the YANA Mera Haath Thamo program; negotiate waivers and appointments for families; conduct ward visits, provide emotional support at chattai clinics and in one CSU at AIIMS POS, also help to run the Doctor's OPD. They are TSP workers for distribution of hygiene, nutrition, documentation and blood support; and conduct Outings and celebrations. 11 Parent Support forums were conducted in different centers attended by 259 participants. 22 festival celebrations and outings were planned, now almost regularly on a pan India basis.



In 2013-14 the parent support group went national. Parent forums were held in Mumbai, Kolkata and Ahmadabad; a PSG policy was formulated encouraging long time and trained PSGs to become regular employees of Cankids. Implemented from 1 april 2014 , there are 5 PSG employees in Cankids. PSG members are now much in demand by all departments as they perform many different roles and are excellent grass root level workers.

On the anvil is a PSG Empowerment, Livelihood and Reintegration Program, which will ensure that every CSU has at least 3-5 PSG members; will create a regular work force; provide PSG members livelihood opportunities and give them further formal training to perform these roles and even enter the development sector market place.

**Kidscan Konnect:**

Our teenage and young adult group of cancer survivors and peers has truly come into its own this year.

Ritu Bhalla two time childhood cancer survivor & Awareness Officer in Cankids travelled to SIOP ICCPO 2013 in Hong Kong to present a paper on “Gender Bias In India-A Girl Child Prospective” earning herself the title of – Girl Childhood Cancer Ambassador. Girl Brigades have been created too work on gender bias and stigma. The KCK Leadership Project started with 11 survivors to build and enrich their capabilities to work according to their interest. Five survivors got a chance to intern full & half time within the organization. 4 survivors, Kapil, Ritu, Sumit, Ajay, Sanjeev and Shubham work full time in Cankids and are being groomed and mentored to become Childhood Cancer ambassadors. KCK peer member Mahesh Yadav joined Cankids as PSG/KCK program. Fertility Clinic for Survivors started with Dr. Puneet Arora and Dr. Ruchira Mishra. 21 survivors cases were covered. The project is also taking care by two of our KCK Survivors Sumit Mehrotra and Charu Mittal. The awareness department of Cankids is ably run by Survivors.

On the anvil are the Cankids Young Cancer Ambassadors Program, KCK in other cities and centers, a focused project on Survivor group insurance.

**New Program Areas – QCRI & Capacity Building:**

In 2013-14 we have formalized and rapidly grown 2 areas aimed and improving standards of treatment, care and support, namely QCRI and Capacity Building to build a cadre of trained



people for Pediatric Oncology support services.

### 3. Quality Care, Research and Impact :

Dr Ramandeep Arora , pediatric Oncologist at Max, heads QCRI, under which we have 14 projects, some new including Cost of Illness, Impact assessment, Girl Child, Protocol Survey, and some old – Awareness, advocacy and Patient Support for RB, BMT, Bone cancers and Wilms Tumor. We have also commenced various planned Advocacy initiatives – including the Tamil Nadu & Pondicherry Pediatric Oncology Forum, (TNPPOf) and the Northern India Pediatric Oncology Forum ( NIPOf) the Cankids Patient Advocacy Group, and the National RB Interest Group.

### 4. Capacity Building Program :

In prior years Capacity building was the purview of the NOP and PPOP teams, which conducted Workshops for social workers and volunteers. In year 2013-14 3 workshops were conducted one for Child Life , one for social workers and new joinees and one for the Fertility project attended by 170 participants altogether.

A separate department headed by Director Sonal Sharma and a qualified Sr. Manager has been created to focus and strengthen this activity as one of Cankids core competencies, to build sustainability and to *build and support a cadre of trained people* for pediatric oncology support services– including social workers, dieticians, teachers, volunteers, parents and survivors.

The Program's goals are:

- To provide a trained Social Support Team at the Cancer center;
- To improve quality of service;
- To build sustainability in Cankids by empowering the parents and survivors who permanently engage with and carry forward the vision and goals;
- To develop a strong voice to advocate for improved standards of treatment ,care and support and
- To ensure sustainable change for childhood cancer in India.

### Elements of Cankids Capacity Building Program

- Social Support Team – social worker, data manager, counsellor cum child life coordinator, teacher, nutritionist – cum hygienist, PSG, KCK, Facility ( HAH/Canshala, PPCP) Project teams.

1st National Retinoblastoma Stakeholders Meeting  
KSC Hospital, New Delhi 30th August 2014



CANKIDS  
KIDSCAN

Join us in making

Change for childhood cancer in India

Because we are able...Because we can



2. Parent Support Group (PSG) – Empowerment, Livelihood and Reintegration Program
3. Survivors – Young Cancer Ambassadors Leadership / Fellowship Program (KCK)
4. Volunteers – BOG, SMT, MMT, Regional Management Team , Mentor Coordinators at CSUs, Facilities, Programs
5. Medical Professionals – Training Opportunities for doctors , nurses and fellows
6. Partner NGOs

### Strengthening the Cankids Team:

In the last year we have focused on building up and strengthening our Senior Management Team, which now regularly meets on the third Thursday of every month. The team consists of :

1. Poonam Bagai - Chairman BOG + Dir Educ, PPOP, Awareness
2. Neena Manchanda -Treasurer BOG + Hony Dir -Medical & Hospital Program
3. Sonal Sharma - Hony Dir - Parents & Survivor Groups + Capacity Building
4. Gini Gulati -Hony Dir- National Outreach Projects
5. Arvind Kumar - Head Finance & HR
6. Meeta Khurana - Hony.Dir – Treatment Support Programs
7. Priti Dhall -Joint Secretary BOG + regional Director Western
8. Mohit Aggarwal - Executive Member BOG + Regional Director Eastern
9. Dr. Ramandeep - Program Head Hony : Quality Care Research and Impact
10. Chris Williams -Chief Advisor + Resource Mobilization

Towards this we first did an Ace Team Survey followed by Ace Team Workshop for the SMT by Cankids Advisor and India head of Maynard Leigh - Vivek Arora in the month of February 2014, which also engaged our 2 Board Committee Chairs – Mrs Usha Mathur – Chair Finance Advisory and Mukul Marwah Chair Governance and HR.

In the year 2014-15, we would like to focus on building an efficient CANKIDS BOARD of GOVERNORS to be a team that truly governs and leads.

### 6. HR Report:

HR plays a critical role in CanKids...KidsCan. The strength of Team Cankids lies in its composition of volunteers and



employed staff. The volunteers range from parents of children with cancer and childhood cancer survivors who join the organization to "give back" to the cause as well as, school and college students who intern with us under our volunteer management program, to people from community and society.

Of varying degrees of skills and talent. The strength of the team can also be a challenge in ensuring that the team works together, stays motivated and committed to common goals.

2013-14 was dedicated to further evolving the HR function to a professional value added service department. Human Resource has achieved progress in the areas of strategic workforce, planning, talent attraction & management, recruitment, training, capacity building, learning and development.

We have recruited many new positions– at the middle management and field staff levels. To this end we have worked with 2 Recruiting agencies, both Mumbai based, as well as through Devnet and direct contacts. This has helped us get better candidates.

We have also hired 3 Expert consultants: Dr Vandana Lulla, Director Poddar International Schools for Formal Education at Canshala; UK based Dr Lindsay Crack for the Pediatric Palliative Care Project and Center and Elizabeth Negi to strengthen our Treatment Support Program.

We have strengthened the HR and Admin departments, and in Arvind Kumar as our Head HR, aided by Shalini Gulati and Sapna Khurana, HR career professionals, and Rupinder Khurana, as our DGM Admin, we have found capable and knowledgeable teams, who are working steadily towards supporting and responding to the demands of a rapidly growing Cankids. Arvind is also our Head Finance. He has development sector knowledge and expertise, and together with the Internal Auditor Kapish Jain and Associates, a finance consultant – Aarushi Jain, and his own team of accountants, we have customized our accounts and Tally, streamlined several processes, created an integrated and dynamic matrix budget for 2014-15 and managed the fund positions.



The teams have been strongly supported by our Board Advisory Committees – HR & Governance headed by Mukul Marwah, Finance and Compliance by Mrs Usha Mathur and Medical Advisory by Dr Amita Mahajan.

The Resource Mobilization team has also been strengthened – thanks to Chris Williams, our Chief advisor, and an invaluable asset to Cankids in all Back office operations, the Donor database has been sorted, 3 Grant/Donor Managers have been recruited in Delhi, and one is in the process for Mumbai. Now that the house is in much better shape, in the latter half of this year we hope to drive strong fund raising initiatives to raise the significantly larger budget requirements for 2014-15.

CanKids...KidsCan is committed to gender balance and providing equal opportunities to male and female for same work or work of a similar nature and achieved balanced work force pan India. The details given below reflects our commitment.

**STAFF DETAILS: (as at March 31, 2014)**

Gender	Paid full time	Paid part time	Paid Consultants	Unpaid Volunteers
Male	32	2	2	54
Female	48	2	4	49
<b>Total</b>	<b>80</b>	<b>4</b>	<b>6</b>	<b>103</b>

**DISTRIBUTION OF STAFF ACCORDING TO SALARY LEVELS (as at March 31, 2014)**

Slab of gross salary (in Rs.) plus benefits paid to staff	Male	Female	Total
Less than 5000	2	6	8
5,000 – 10,000	8	19	27
10,000 – 25,000	22	24	46
25,000 – 50,000	3	5	8
50,000 – 1,00,000	1	0	1
Greater than 1,00,000	0	0	0
<b>TOTAL</b>	<b>36</b>	<b>54</b>	<b>90</b>



## 7. FINANCIAL REPORT

The Statement of Accounts has been prepared with the help of Internal Auditors Kapish Jain and Associates, and duly audited by statutory auditors M/s NDR & Co. It is attached below.

**Highlights. Donation income** in the financial year ending March 31, 2014 was INR 6.95 cr. versus INR 3 cr. in the previous year.

Total Corpus Funds (all program-related) rose INR 42 lacs to a total of INR 77 lacs. Anonymous donations of INR 3.22 lacs were well below regulatory limit. INR donations were 60% of the total, FCRA 40%. Expenditure during the year totaled approximately INR 5.0 cr., including the clearing of mainly drug vendor bills outstanding at end-2013 of approximately INR 50 lacs. The difference between income and expenditure reflected, in part, significant Kailash Kher event income at year-end. Central administration costs remained a low 10% of income. Fund raising costs of INR 28 lacs (mainly related to the Kalaish Kher event) are shown separately. More funding was project-specific existed with 17 FRCA and 12 INR projects listed in the accounts.

The split of expenditure is shown below. Medical Program and Facilities (HAH, Canshala, PPCP) were largest spends. 85% of income was expended, as per regulations.

Program	INR	% Total	% chg vs. 2013
Medical	23,219,702	46%	19%
Educational	2,676,357	5%	)
Psycho-social	2,966,426	6%	)
Awareness	1,397,927	3%	)
Facilities	6,916,547	14%	) restructured
Capacity Bldg	392,596	1%	)
QCRI	2,223,589	4%	)
NOP	3,114,029	6%	)
Central Admin	4,733,957	9%	)
Fund Raising	2,813,806	6%	)
<b>Total</b>	<b>50,454,936</b>	<b>100%</b>	<b>69%</b>

The Balance Sheet was strengthened during the year. Key features were a rise in Corpus Funds to INR 77 lacs from INR 35 and Project Funds rose to INR 1 cr. General reserve deficit of INR 31 lacs was replaced with a surplus of INR 77 lacs, reflecting clearing of outstanding vendor liabilities and cash accumulation. Current liabilities fell from INR 52 lacs to INR 29 lacs. Cash surplus was INR 1.27 cr. reflecting in part year-end receipts.



A fixed deposit existed at year-end of INR 95.7 lacs reflecting the same. High year-end cash balances are not unusual historically due to ICCD events in February. **Balance Sheet Priority:** A lack of financial cushion to protect against income short falls needs to be addressed. A policy is to be formulated here and steps taken to begin to address the matter over the next eighteen months.

Income more than doubled. INR to foreign funding ratio was 60:40; Individuals to Organizations ration was 57:43. There was good growth in donations in India and abroad – notably Singapore, Canada and the UK. There was some shift towards organisational funding, slightly better diversification ratios and slightly reduced donor dormancy, though we believe this remains far too high (a matter we will seek to address through improved donor communication in coming periods).

At Cankids, our attention tends to be on the families and the support we provide for them. While they are the key beneficiaries in the partnerships we create with our Donors and treating Doctors, we increasingly appreciate that timely and adequate feedback to our Donors and the Doctors is increasingly important and creates its own virtuous circle that will enable us to reach out to more and more children across the country, thereby truly making a Change for Childhood Cancer in India.

We have consciously been working really hard to strengthen our Donor Management and Reporting Teams and to streamline processes to ensure better productivity and reporting structures.

### **THANK YOU**

A big thanks to all our donors, supporters without whom we cannot implement our programs and activities and to the doctors and hospital administrations we work with. Importantly to Team Cankids, that works passionately, dedicatedly and tirelessly, undaunted by the complexities, scale and span of the organization, and the task we have taken on, because we believe that we are making a Change for Childhood Cancer and TOGETHER WE CAN.

### **Poonam Bagai**

Founder Chairman  
On Behalf of the Board of Governors – Cankids  
Sept 2014





**NDR & Co.**

Chartered Accountants

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**INDEPENDENT AUDITOR'S REPORT**

To  
**The Managing Committee**  
**CanKids...KidsCan**  
**D-7/7, Vasant Vihar,**  
**New Delhi**

**Report on the Financial Statements**

We have audited the accompanying Financial Statements of CanKids...KidsCan, Delhi which comprise the Balance Sheet as at 31<sup>st</sup> March, 2014 and the Income & Expenditure Statement for the year then ended and a summary of significant accounting policies and other explanatory information on that date annexed thereto.

**Management's Responsibility for the Financial Statements**

The Society Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This Responsibility includes the design, implementation and maintenance of internal control 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.

**Auditor's responsibility**

Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial Statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies

used and reasonableness of the accounting estimates made by management, as well as evaluating the overall financial presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2014, and,
- ii) In the case of the Income & Expenditure Statement, of the excess of income over expenditure of the Society for the year ended on that date.
- iii) In the case of the Receipt & Payment Statement, of the cash flow of the Society for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

Further, we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of account, as required by law have been kept by the Society so far, as appears from our examination of such books;
- (c) The Balance Sheet, Income & Expenditure Statement and Receipts & Payment Statement dealt with by this Report are in agreement with the books of account;

Place: New Delhi

Dated: September 16, 2014



For N D R & Co.

Chartered Accountants

Firm Reg. No: 007396N

(Sanjiv Nanda)

Partner

M. No. 086284

**CANKIDS...KIDSCAN**

**BALANCE SHEET  
As at 31st March 2014**

	Notes	As at 31.03.2014		As at 31.03.2013
<b>(I) SOURCE OF FUNDS</b>				
Earmarked Corpus Fund	02	7,700,000		3,500,000
Project Fund	03	10,625,302		532,732
General Reserve	04	7,743,264		(3,101,538)
Fixed Assets Fund	05	1,597,010		1,882,230
		<u>27,665,576</u>		<u>2,813,424</u>
<b>(II) APPLICATION OF FUNDS</b>				
<b>Fixed assets</b>				
Gross Block	06	3,761,602	2,718,480	
Less: Acc.Depreciation/Amortisation		<u>1,364,651</u>	<u>252,550</u>	2,465,930
<b>Investment</b>				
Fixed Deposits	07	9,575,000		-
<b>Current Assets, Loan &amp; Advances</b>				
Cash and Bank Balances	08	12,796,013	5,296,919	
Loan & Advances	09	1,058,061	311,925	
Other Current Assets	10	<u>4,818,549</u>	<u>-</u>	
	(A)	18,672,623	5,608,844	
<b>Less :</b>				
<b>Current Liabilities &amp; Provisions</b>				
Current Liabilities	11	<u>2,978,998</u>	<u>5,261,350</u>	
	(B)	2,978,998	5,261,350	
<b>Net Current Assets (A-B)</b>		15,693,625		347,494
		<u>27,665,576</u>		<u>2,813,424</u>

Significant Accounting Policies

01

The Accompanying Notes forms an integral part of these Financial Statement.  
This is the Balance Sheet referred to in our report of even date attached.

For NDR & Co.,  
Chartered Accountants  
Firm Reg. No. 007396N

For CANKIDS...KIDSCAN

SANJIV NANDA  
M. No. 086284

Place : New Delhi  
Date : September 16, 2014



*Poonam Bagai*  
POONAM BAGAI  
Hony. Chairman

*Neena Manchanda*  
NEENA MANCHANDA  
Hony. Treasurer

*Arvind Kumar*  
ARVIND KUMAR  
Head Finance & HR

**CANKIDS...KIDSCAN**

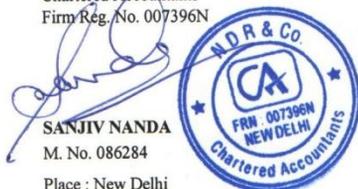
**INCOME & EXPENDITURE STATEMENT**  
For the year ended on 31st March 2014

Particulars	Notes	For the Year Ended on 31.03.2014			For the Year Ended on 31.03.2013
		INR	FCRA	Total	
<b>Income</b>					
<b>Donation Incomes</b>					
- Donation Income		32,783,597	25,326,852	58,110,449	20,090,885
<b>Other Incomes</b>					
- Interest Recd from Banks		857,222	-	857,222	36,706
- Misc. Income (other than donation)		425,035	-	425,035	135,055
- Liability no longer required written back		2,149,131	-	2,149,131	-
		<u>36,214,985</u>	<u>25,326,852</u>	<u>61,541,837</u>	<u>20,262,646</u>
<b>Less:</b>					
<b>Expenditure</b>					
<b>Operating Expenditure</b>					
- Core Service Programs	12	14,846,264	15,414,147	30,260,412	16,048,669
- Facilities	13	2,985,973	3,930,574	6,916,547	310,209
- Capacity Building	14	392,596	-	392,596	-
- Quality Care Research & Impact	15	975,699	1,247,890	2,223,589	202,903
- National Outreach Project	16	426,215	2,687,814	3,114,029	4,177,772
<b>Management Support Expenditure</b>					
- Administration Expenses	17	3,311,528	1,422,430	4,733,958	1,935,285
- Resource Mobilization Expenses	18	2,813,806	-	2,813,806	19,000
Depreciation	06	202,869	623,996	826,865	85,580
		<u>25,954,950</u>	<u>25,326,852</u>	<u>51,281,801</u>	<u>22,779,417</u>
<b>Excess/(Short) of Income over Expenditure for the year</b>		<u>10,260,035</u>	<u>-</u>	<u>10,260,035</u>	<u>(2,516,771)</u>

Significant Accounting Policies 01

The Accompanying Notes forms an integral part of these Financial Statement.  
This is the Balance Sheet referred to in our report of even date attached.

For NDR & Co.,  
Chartered Accountants  
Firm Reg. No. 007396N



SANJIV NANDA  
M. No. 086284

Place : New Delhi  
Date : September 16, 2014

For CANKIDS...KIDSCAN

*Roanam Bagai*      *Neena Manchanda*      *Arvind Kumar*  
ROONAM BAGAI      NEENA MANCHANDA      ARVIND KUMAR  
Hony. Chairman      Hony. Treasurer      Head Finance & HR

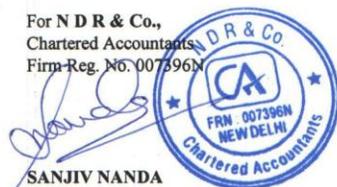
**CANKIDS...KIDSCAN**

**RECEIPT & PAYMENT STATEMENT  
For the year ended on 31st March 2014**

Particulars	Year Ended 31.03.2014	Year Ended 31.03.2013
<b>RECEIPTS</b>		
<b>Opening Cash &amp; Bank Balances</b>		
- Cash in Hand	250,238	-
- Balance with Scheduled bank in Saving Account	5,046,681	-
<b>Donations received during the year</b>		
- General Donation	64,045,742	20,090,885
- Earmarked Donation	4,200,000	3,500,000
<b>Other Incomes</b>		
- Interest Recd from Banks	728,682	36,706
- Misc. Income (other than donation)	425,035	135,055
	<u>74,696,378</u>	<u>23,762,646</u>
<b>PAYMENTS</b>		
<b>Operational expenses paid during the year</b>		
- Core Service Programs	30,562,712	11,718,708
- Facilities	7,165,168	310,209
- Capacity Building	392,596	-
- Quality Care Research & Impact	2,199,109	202,903
- National Outreach Project	3,431,575	3,576,781
<b>Management Support Expenditure</b>		
- Administration Expenses	4,760,205	1,688,721
- Resource Mobilization Expenses	2,059,758	19,000
<b>Advances to Staff/Others</b>	746,136	280,125
<b>Purchase of Fixed Assets</b>	1,008,106	669,280
<b>Investment in Fixed Deposits</b>	9,575,000	-
<b>Closing Cash &amp; Bank Balances</b>		
- Cash in Hand	1,133,165	250,238
- Balance with Scheduled bank in Saving Account	11,662,848	5,046,681
	<u>74,696,378</u>	<u>23,762,646</u>

The Accompanying Notes forms an integral part of these Financial Statement.  
This is the Balance Sheet referred to in our report of even date attached.

For N D R & Co.,  
Chartered Accountants  
Firm Reg. No. 007396M

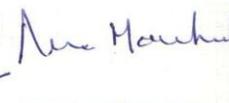


SANJIV NANDA  
M. No. 086284

Place : New Delhi  
Date : September 16, 2014

For CANKIDS...KIDSCAN

  
**POONAM BAGAI**  
 Hony. Chairman

  
**NEENA MANCHANDA**  
 Hony. Treasurer

  
**ARVIND KUMAR**  
 Head Finance & HR

**NOTE: 01 - SIGNIFICANT ACCOUNTING POLICIES**  
**(Forming Part of the Balance Sheet As At 31<sup>st</sup> March, 2014)**

**a) Basis of Preparation**

The Financial Statements are prepared under the historical cost convention on accrual basis and in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

**b) Use of Estimates**

The preparation of financial statements is in conformity with the generally accepted accounting principles which require the Management to make estimates and assumptions that affect the reported amounts of assets and liabilities on the date of financial statements. Actual results if they differ from those estimates are recognized in the current and future accounting periods.

**c) Revenue Recognition**

**Donation/Grants**

General Donation/Grants Income is recognized as income on receipt basis. Donation/Grants Income for the specific ongoing projects/purpose are recognized as income on accrual basis to the extent of expenditure incurred during the year.

Grant/Donations received for the purpose of acquisition of eligible fixed assets are accounted as capital grants. Such grants/donations are allocated to income over the period and in the proportion in which depreciation on those assets is charged.

**Interest Income**

Interest income is accounted for on time proportionate basis at the applicable rate of interest.

**d) Fixed Assets and Depreciation**

Fixed assets are stated at historical cost less accumulated depreciation. The depreciation is provided as per the written down value method as per Income Tax Act, 1961. However, Fixed Assets acquired from FCRA fund is fully depreciated in the year of purchase.

Further Fixed Assets received in kind as donation from individuals are shown at nominal value at Rupees 1/- in the books of account and Fixed Assets received in kind as donation from other institutions/ societies/ trust, if any, are recognized at certified value given by registered/ independent valuer.



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## CANKIDS...KIDSCAN

### e) Investments

All investments are stated at cost. Provision for diminution, if any, in the value of investments, other than temporary, is made in the books of accounts.

### f) Foreign Currency Transactions

Transactions in foreign currency are accounted for at the exchange rate prevailing on the date of transaction.

### g) Employee Benefits

#### Gratuity

Gratuity is calculated in the manner prescribed under Income Tax Act, 1961 and is recognized as expense on actual payment basis.

#### Provident Fund

The Society makes contribution to statutory provident fund account held with the Government in accordance with Employees' Provident Fund and Miscellaneous Provisions Act, 1952. The plan is a defined contribution plan and contribution paid or payable is recognized as an expense in the period in which services are rendered by the employee.

#### Other short term benefits

Other short-term benefits are recognized as expenses on actual payment basis for the period during which services are rendered by the employee.

### h) Provisions, contingent liabilities

The Society creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may but probably will not require an outflow of resources. Disclosure is also made in respect of a present obligation that probably requires an outflow of resources, where it is not possible to make a reliable estimate of the related outflow. Where there is a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

i) The annual financials of the Cankids...Kidscan are the consolidation of all the charitable activities run by the Society across the country.

j) Note 02 to Note 19 form an integral part of the Financial Statement.

k) The figures have been rounded off to the nearest rupee.



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*Bagan*

*Ane Mahila*

*Anandh*

CANKIDS...KIDSCAN

NOTE: 02 - EARMARKED CORPUS FUND

Particulars	As at 31.03.2013	Received during the year	Utilised during the year	As at 31.03.2014
Cankids Scholarship Fund	1,000,000	600,000	-	1,600,000
Cankids HAH Corpus Fund	500,000	-	-	500,000
Sajeev Cankids Retinoblastoma Fund	2,000,000	2,100,000	-	4,100,000
Kumar Children Fund	-	1,000,000	-	1,000,000
After cancer Treatment	-	500,000	-	500,000
	<b>3,500,000</b>	<b>4,200,000</b>	<b>-</b>	<b>7,700,000</b>

NOTE: 03 - PROJECT FUND

Particulars	As at 31.03.2013	Received/Receivable during the year	Utilised during the year	As at 31.03.2014
<b>Specific INR Project Fund</b>				
CSU at AIIMS POD, Delhi	-	3,800,000	3,213,307	586,693
CSU at PGIMS Rohtak and KSCH, Delhi	-	1,500,000	587,897	912,103
CSU at Safdarganj Hospital and HAH, Delhi	-	615,000	501,355	113,645
CSU at KGMU, Lucknow	-	1,000,000	910,950	89,050
CSU at B.J. Wadia Hospital, Mumbai	532,732	1,103,000	678,046	957,686
CSU at KKCTH, Chennai	-	500,000	218,685	281,315
HAH at Kotla, Delhi	-	800,000	800,000	-
Canshala, Mumbai	-	1,500,000	1,212,795	287,205
Medical Assistance Fund - I	-	1,500,000	1,500,000	-
Medical Assistance Fund - II	-	1,200,000	362,568	837,432
AAC Project	-	600,000	600,000	-
SDP Kits Project	-	789,024	280,935	508,089
	<b>532,732</b>	<b>14,907,024</b>	<b>10,866,538</b>	<b>4,573,218</b>

**Specific FCRA Project Fund**

CSU at IRCH AIIMS, Delhi	-	3,606,880	3,334,680	272,200
CSU at Apollo, Delhi	-	726,024	491,516	234,508
CSU at Tata Memorial Centre, Mumbai	-	4,775,754	3,789,182	986,572
CSU at ICH Hematology, ICH Ped. Surgery & Meenakshi Mission Madurai	-	2,626,682	1,429,081	1,197,601
CSU at Appolo, Chennai	-	426,024	165,839	260,185
CSU & HAH, Trivandrum *	-	2,030,325	1,741,465	288,861
Palliative Care Centre, Delhi	-	2,287,437	2,287,437	-
Cankids Patients Assistance Fund	-	1,272,669	1,159,535	113,134
Cankids Medical Assistance Fund	-	1,673,960	1,673,960	-
AAC-100 Project	-	2,736,812	2,736,812	-
Manish Kumar & Others-AAC Project	-	329,547	95,029	234,518
Mukul & Other- AAC Project	-	736,597	321,859	414,738
Sajeev Cankids RB Fund	-	2,647,165	772,165	1,875,000
Quality Care Reaserch & Impact (QCRI)	-	202,725	202,725	-
Patient Based Decision Support System	-	600,000	600,000	-
NOP Core Team	-	1,208,414	1,208,414	-
Capacity Building through National Outreach Program	-	3,491,921	3,317,154	174,767
	-	<b>31,378,935</b>	<b>25,326,852</b>	<b>6,052,084</b>
	<b>532,732</b>	<b>46,285,959</b>	<b>36,193,390</b>	<b>10,625,302</b>

NOTE: 04 - GENERAL RESERVE

Particulars	As at 31.03.2013	As at 31.03.2014
Opening Balance	-	(3,101,538)
Excess/(Short) of Income over Expenditure for the year	(2,516,771)	10,260,035
Less: Amount transferred to Specific Project Fund *	(584,767)	584,767
	<b>(3,101,538)</b>	<b>7,743,264</b>

\* Excess amount spent for CSU & HAH at Trivandrum (Solette Project) had been adjusted from General Reserve in perious year and is transferred to General Reserve during the year.

NOTE: 05 - FIXED ASSETS FUND

Particulars	As at 31.03.2013	Received during the year	Amortised during the year	As at 31.03.2014
Assets Received from other Society (taken at value of certificate by Independent Valuer)	1,881,933	-	285,236	1,596,697
Assets Received in Donation (taken at Rs.1/- per unit of assets)	297	16	-	313
	<b>1,882,230</b>	<b>16</b>	<b>285,236</b>	<b>1,597,010</b>

For NDR & Co.,  
Chartered Accountants  
Firm Reg. No. 007396N

SANJIV NANDA  
M. No. 086284

Place : New Delhi  
Date : September 16, 2014



For CANKIDS...KIDSCAN

POONAM BAGAI  
Hony. Chairman

NEENA MANCHANDA  
Hony. Treasurer

ARVIND KUMAR  
Head Finance & HR

*POONAM BAGAI*  
*NEENA MANCHANDA*  
*ARVIND KUMAR*

**CANKIDS... KIDSCAN**

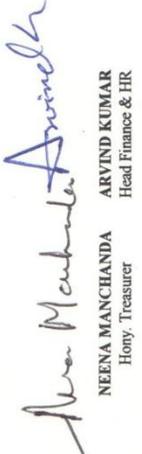
**NOTE: 06 - FIXED ASSETS**

DESCRIPTION OF ASSETS	RATE %	Gross Block		Depreciation/Amortisation		Net Block		
		AS AT 31-03-13	ADDITIONS DURING THE YEAR	SOLD DURING THE YEAR	AS AT 31-03-13	DEPRECIATION SOLD DURING THE YEAR	AS AT 31-03-14	AS AT 31-03-13
<b>5A. ASSETS PURCHASED (INR Funds)</b>								
Furniture & Fixture	10%	301,405	132,283	-	15,070	37,104	381,514	286,335
Office Equipment	15%	143,464	54,975	-	10,760	24,029	163,650	132,704
Plant & Machinery	15%	33,661	112,702	-	2,525	17,251	126,587	31,136
Computers	60%	170,000	119,150	-	51,000	115,770	122,380	119,000
Software	60%	20,750	-	20,750	6,225	8,715	5,810	14,525
		669,280	419,110	-	85,580	202,869	799,941	583,700
<b>5B. ASSETS PURCHASED (FCRA Funds)</b>								
Furniture & Fixture	100%	-	48,630	-	-	48,630	-	-
Plant & Machinery	100%	-	5,000	-	-	5,000	-	-
Computers	100%	-	214,465	-	-	214,465	-	-
Software	100%	-	355,901	-	-	355,901	-	-
		-	623,996	-	-	623,996	-	-
<b>5C. ASSETS RECEIVED FROM OTHER SOCIETY</b>								
Furniture & Fixture	10%	1,220,212	-	-	61,011	115,920	1,043,281	1,159,201
Office Equipment	15%	171,914	-	-	12,894	23,853	135,167	159,020
Electrical Installation	10%	33,729	-	-	1,687	3,204	28,838	32,042
Plant & Machinery	15%	419,613	-	-	31,471	58,221	329,921	388,142
Vehicles	15%	4,995	-	-	375	693	3,927	4,620
Computers	60%	98,067	-	-	29,420	41,188	27,459	68,647
Software	60%	100,373	-	-	30,112	42,157	28,104	70,261
		2,048,903	-	-	166,970	283,236	1,596,697	1,881,933
<b>5D. ASSETS RECEIVED IN DONATION</b>								
Fixed Assets	NIL	297	16	-	-	-	313	297
		297	16	-	-	-	313	297
<b>GRAND TOTAL</b>		<b>2,718,480</b>	<b>1,043,122</b>	<b>-</b>	<b>252,550</b>	<b>1,112,101</b>	<b>2,396,951</b>	<b>2,463,930</b>

For CANKIDS...KIDSCAN

For N D R & Co.,  
Chartered Accountants  
Firm Reg. No. 007396N  
SANJAY NANDA  
M. No. 086284  
Place : New Delhi  
Date : September 16, 2014

  
**POONAM BAGAI**  
 Hony. Chairman

  
**ARVIND KUMAR**  
 Head Finance & HR

**NEENA MANCHANDA**  
 Hony. Treasurer

**CANKIDS...KIDSCAN**

**NOTE: 07 - INVESTMENTS**

Particulars	As at 31.03.2014	As at 31.03.2013
Fixed Deposits with Banks		
- From INR Account	7,700,000	-
- From FCRA Account	1,875,000	-
	<u>9,575,000</u>	<u>-</u>

**NOTE: 08 - CASH AND BANK BALANCES**

Particulars	As at 31.03.2014	As at 31.03.2013
Cash in Hand	1,133,165	250,238
Balances with Scheduled Banks :		
-In INR Savings Account	6,327,849	5,046,681
-In FCRA Savings Account	5,334,999	-
	<u>12,796,013</u>	<u>5,296,919</u>

**NOTE: 09 - LOANS AND ADVANCES**

Particulars	As at 31.03.2014	As at 31.03.2013
Advance to Staff	143,040	108,854
Prepaid Expenses	-	31,800
Others	354,021	171,271
Security Deposit	561,000	-
	<u>1,058,061</u>	<u>311,925</u>

**NOTE: 10 - OTHER CURRENT ASSETS**

Particulars	As at 31.03.2014	As at 31.03.2013
TDS Recoverable	74,025	-
Accrued Interest	76,515	-
Receivable from Donors	4,668,009	-
	<u>4,818,549</u>	<u>-</u>

**NOTE: 11 - CURRENT LIABILITIES**

Particulars	As at 31.03.2014	As at 31.03.2013
Sundry Creditors	2,275,249	3,937,937
TDS Payable	262,192	116,964
PF Payable	61,901	62,976
Professional Tax Payable	2,675	10,925
Salary Payable	281,586	924,228
Expenses Payable	95,395	208,320
	<u>2,978,998</u>	<u>5,261,350</u>

For NDR & Co.,  
Chartered Accountants  
Firm Reg. No. 007396N

**SANJIV NANDA**  
M. No. 086284

Place : New Delhi  
Date : September 16, 2014



For CANKIDS...KIDSCAN

**POONAM BAGAI**  
Hony. Chairman

**NEENA MANCHANDA**  
Hony. Treasurer

**ARVIND KUMAR**  
Head Finance & HR

**CANKIDS...KIDSCAN**

**NOTE: 12 - CORE PROGRAM**

Particulars	For the year ended on March 31, 2014	For the year ended on March 31, 2013
<b>Medical &amp; Hospital Program</b>		
Medical Assistance Program	22,849,915	12,809,231
Treatment Support Program	190,768	543,673
Poor Patient Support Program	78,698	3,040
Chattai Clinic & Ward Program	100,321	-
<b>Reintegration &amp; Education Program</b>		
Education Assistance Program	2,313,862	1,383,216
Scholarship Award Program	211,265	13,913
Kidscan Connect Program	151,230	7,525
<b>Psy. Counselling &amp; Emotional Support Program</b>		
Counselling Special Intervention Clinics Program	827,837	165,000
Child Life Project	190,992	-
Parent Support Group Emotional Support Program	1,947,597	459,824
<b>Awareness &amp; Advocacy Program</b>		
Advocacy Program	456,788	84,123
Event Program	941,139	579,124
	<b>30,260,412</b>	<b>16,048,669</b>

**NOTE: 13 - FACILITIES**

Particulars	For the year ended on March 31, 2014	For the year ended on March 31, 2013
Home Away from Home	3,507,286	-
Cansala	1,091,741	310,209
Pediatric Palliative Care Centre	2,317,521	-
	<b>6,916,547</b>	<b>310,209</b>

**NOTE: 14 - CAPACITY BUILDING**

Particulars	For the year ended on March 31, 2014	For the year ended on March 31, 2013
Social Support Team	99,716	-
PSG Empowerment Program	22,128	-
Workshops & Conferences	270,752	-
	<b>392,596</b>	<b>-</b>

**NOTE: 15 - QUALITY CONTROL RESEARCH & IMPACT**

Particulars	For the year ended on March 31, 2014	For the year ended on March 31, 2013
RB Project	1,216,319	3,436
WT Project	151,366	-
Osteosarcoma Project	1,073	-
BMT Project	400,000	34,460
Salary to staff	446,975	-
Girl Child Project Expense	7,856	165,007
	<b>2,223,589</b>	<b>202,903</b>

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**NOTE: 16 - NOP PROJECT EXPENSE**

Particulars	For the year ended on March 31, 2014	For the year ended on March 31, 2013
NOP Expense	3,114,029	4,177,772
	<u>3,114,029</u>	<u>4,177,772</u>

**NOTE: 17 - ADMINISTRATION EXPENSES**

Particulars	For the year ended on March 31, 2014	For the year ended on March 31, 2013
Administration Expenses	3,279,878	1,583,447
Finance & Accounts	824,037	259,972
Human Resources	291,800	-
Management Planning & Meetings	48,603	33,984
Management Information System (MIS)	289,640	57,882
	<u>4,733,958</u>	<u>1,935,285</u>

**NOTE: 18 - RESOURCE MOBILIZATION**

Particulars	For the year ended on March 31, 2014	For the year ended on March 31, 2013
Resource Mobilization	315,112	19,000
Fund Raising Expense	2,498,694	-
	<u>2,813,806</u>	<u>19,000</u>

For NDR & Co.,  
Chartered Accountants  
Firm Reg. No. 007396N



**SANJIV NANDA**  
M. No. 086284

Place : New Delhi  
Date : September 16, 2014

For CANKIDS...KIDSCAN

**POONAM BAGAI**  
Hony. Chairman

**NEENA MANCHANDA**  
Hony. Treasurer

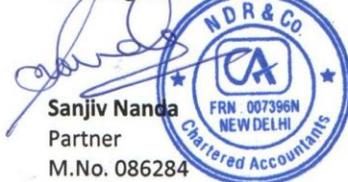
**ARVIND KUMAR**  
Head Finance & HR

## CANKIDS...KIDSCAN

### NOTE: 19 - NOTES ON ACCOUNTS

- a) During the year, CanKids...KidScan received donations of Rs. 3.22 Lacs approximate, as anonymous donation. However the aggregate amount is within the permissible limit (i.e. less than 5% of the total donation received during the year), hence not treated as taxable donation.
- b) Delay in deposit of TDS, Provident Fund & Professional Tax has been identified / noticed in some cases.
- c) Cash in locker/transit, consumables and fixed assets of the Society have not been insured to avoid any contingencies.
- d) During the period under review, an amount of Rs. 49,85,868/- has given as temporary loan from INR to FCRA A/c by the Society. This arrangement is made only for running of ongoing FCRA projects and program activities. The said amount would be adjusted as and when FCRA Fund is received by the Society in subsequent year.
- e) During the year under review the Society has been written back liabilities of Rs. 21,49,131/- from INR A/c, which were booked as expenses during financial year 2012-13 and now no longer required to be paid. Further, out of total liabilities written back as mentioned above, the Society has re-booked Rs. 21,35,346/- as expense (prior period) in the FCRA A/c to show adequate utilization to respective donors for the financial year 2013-14.
- f) The Society follows project accounting in case of specific projects, resultant unutilized amount of specific project funds has been shown as a 'Project Fund' in the Balance Sheet. Similarly in case if the Society spent excess amount against the amount received for specific projects, such amount has been shown as 'Recoverable from Donor' upto the amount spend/utilized on the same projects.
- g) Figures for the previous year have been regrouped/reclassified/reinstated, wherever considered necessary.

For N D R & Co.  
Chartered Accountants  
Firm Reg. No. 007396N



For CANKIDS...KIDSCAN

Poonam Bagai      Neena Manchanda      Arvind Kumar  
Hony. Chairman      Hony. Treasurer      Head Finance & HR

Place: New Delhi  
Dated: September 16, 2014