

CARE PLUS REGIONAL CANCER CENTRE
MEDICAL COLLEGE P.O., THIRUVANANTHAPURAM - 695 011

Balance Sheet as at March 31, 2025

		<i>(Amounts in INR)</i>	
Particulars	Note	As at March 31, 2025	As at March 31, 2024
A			
EQUITY AND LIABILITIES			
I			
Capital Funds			
(a) Capital fund	1	30,50,156	8,77,284
(b) Reserves and Surplus	2	-22,67,585	-18,11,059
		7,82,571	-9,33,775
II			
Non-current liabilities			
(a) Fund accounts	3	30,28,000	51,87,672
		30,28,000	51,87,672
Total		38,10,571	42,53,897
B			
ASSETS			
III			
Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	4	5,66,813	6,49,475
(ii) Capital work in progress		-	-
(b) Non-current investments	5	11,22,890	11,21,464
(c) Other non-current assets	6	10,758	44,053
		17,00,461	18,14,992
IV			
Current assets			
(a) Cash and bank balances	7	21,10,111	24,38,905
		21,10,111	24,38,905
Total		38,10,571	42,53,897

The accompanying notes are an integral part of the financial statements

AUDITOR'S REPORT

As per our Report attached

For **Thomas Jacob & Co.**
Chartered Accountants
F.R.No.004403S

Trivandrum
August 5, 2025

Prasanth. C.V
President

Suresh Kumar.B
Secretary

Biju.A
Treasurer

Anand George Thomas FCA
Partner (Membership No.224903)

CARE PLUS REGIONAL CANCER CENTRE
MEDICAL COLLEGE P.O., THIRUVANANTHAPURAM - 695 011

Statement of Income and Expenditure for the year ended March 31, 2025

		<i>(Amounts in INR)</i>		
Particulars	Note	For the year ended March 31, 2025	For the year ended March 31, 2024	
I	Revenue from operations	8	27,24,085	22,63,080
II	Other Income	9	2,52,615	3,18,361
III	Total Income (I+II)		29,76,700	25,81,441
IV	Expenses:			
(a)	Operating Costs	10	20,65,087	39,44,452
(b)	Employee benefits expense	11	11,12,957	2,04,300
(c)	Depreciation and amortization expense		98,562	1,14,750
(d)	Other expenses	12	1,56,619	1,28,998
	Total expenses		34,33,226	43,92,500
V	Surplus / (deficit) before exceptional and extraordinary items and tax (III- IV)		-4,56,526	-18,11,059
VI	Exceptional items		-	-
VII	Surplus / (deficit) before extraordinary items and tax (V-VI)		-4,56,526	-18,11,059
VIII	Extraordinary Items		-	-
IX	Surplus / (deficit) before tax (VII-VIII)		-4,56,526	-18,11,059
X	Tax expense:		-	-
XI	Surplus / (deficit) for the period from continuing operations (IX-X)		-4,56,526	-18,11,059
XII	Surplus / (deficit) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Surplus / (deficit) from discontinuing operations (after tax) (XI-XII-XIII)		-	-
XV	Surplus / (deficit) for the year (XI+XIV)		-4,56,526	-18,11,059

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NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2025

Amounts in the financial statements are presented in Rupees, except where other wise stated. The previous period figures have been regrouped / reclassified, wherever necessary to confirm to the current period presentation

	As at March 31 2025	As at March 31 2024
1 CAPITAL FUND		
Particulars		
Opening Balance	8,77,284	8,77,284
Add: Membership Fee	13,200	-
Add: Corpus Donation utilised	21,59,672	-
TOTAL	30,50,156	8,77,284
2 RESERVES AND SURPLUS		
Particulars		
Income and Expenditure A/c - Opening Balance	-18,11,059	-
Less: Excess of Expenditure over Income	-4,56,526	-18,11,059
TOTAL	-22,67,585	-18,11,059
3 FUND ACCOUNTS		
Particulars		
Corpus Donation	-	21,59,672
Endowment Fund	11,28,000	11,28,000
Ambulance / Welfare Fund	19,00,000	19,00,000
TOTAL	30,28,000	51,87,672
5 NON-CURRENT INVESTMENTS		
Particulars		
SBI-Endowment Fixed Deposits	93,812	93,812
CSB-Endowment Fixed Deposits	10,29,078	10,27,652
TOTAL	11,22,890	11,21,464
6 OTHER NON-CURRENT ASSETS		
Particulars		
Telephone Deposit	1,000	1,000
TDS on FD Interest	9,758	43,053
TOTAL	10,758	44,053
CASH AND BANK BALANCES		
Particulars		
Cash in Hand	4,977	5,104
Cash at Banks:		
- SBI SB A/C 42584	1,83,552	1,57,002
- SBI SB A/C 37194	8,58,243	76,910
- SBI SB A/C 09497	1,55,574	5,85,282
- CSB SB A/C 90001	55,779	31,763
- Federal bank A/C.02166	20,033	-
Fixed Deposits:		
- CSB FDs	8,31,953	10,82,845
FCRA Fixed Deposits		
- SBI FCRA FDs	-	5,00,000
TOTAL	21,10,111	24,38,905

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8 REVENUE FROM OPERATIONS

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Donation received	27,24,085	22,63,080
TOTAL	27,24,085	22,63,080

9 OTHER INCOME

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Bank interest - FD	2,29,442	3,00,672
Bank interest - SB	12,703	15,599
Interest received on Income Tax Refund	2,740	2,090
Sale of Pen	7,730	-
TOTAL	2,52,615	3,18,361

10 OPERATING COSTS

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Medicines	1,83,149	4,86,023
Financial Assistance	2,91,900	2,68,900
Medical Aid	44,483	4,21,550
Travel Expenses	1,33,510	1,34,550
Surgery Support	-	14,500
Educational Support	5,67,500	6,78,900
Sponsorship - MSW Worker & Nurse	50,000	4,41,850
Pension	2,33,000	2,43,000
Rehabilitation Expenses	33,722	49,000
Welfare Programmes	-	44,742
Snehasparsham Expense	-	79,455
Celebration Expenses	63,084	2,82,027
Food Kit Expenditure	4,64,739	7,99,955
TOTAL	20,65,087	39,44,452

11 EMPLOYEE BENEFITS EXPENSE

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Salary and Allowance	11,10,457	2,04,300
Honorarium	2,500	-
TOTAL	11,12,957	2,04,300

12 OTHER EXPENSES

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Accounting Charges	24,000	-
Audit Fees	5,900	5,900
Insurance	6,520	-
Repair and Maintenance	7,323	-
Telephone and Internet Charges	2,523	8,130
Printing & Stationery	17,100	8,099
Professional Charges	28,320	41,300
Miscellaneous Expenses	37,491	15,508
Bank Charges	3,950	947
Vehicle Expenses	23,492	49,114
TOTAL	1,56,619	1,28,998

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Note 4: Fixed Assets

SI No	Particulars	WDV as at 31.03.2024	Additions Before 180 days	Additions After 180 days	Deduction	Total	Depreciation		WDV as at 31.03.2025
							Rate %	Amount	
1	Vehicle								
	- Ambulance 1	2,18,126				2,18,126	15%	32,719	1,85,407
	- Ambulance 2	4,29,366				4,29,366	15%	64,405	3,64,961
2	Camera	641				641	15%	96	545
3	Computer	110				110	15%	16	93
4	Furniture	1,181				1,181	10%	118	1,063
5	Mobile		15,900			15,900	15%	1,193	14,708
6	Accounting Software	52				52	30%	15	36
	TOTAL	6,49,475	15,900	-	-	6,65,375		98,562	5,66,813