

M O C Cancer Care Foundation

Annual Report 2022-23



**ADVANCING EARLY DETECTION AND TIMELY CANCER CARE ACCESS
ACROSS COMMUNITIES**

|Table Of Content

- **Company Overview**

- Director's Message
- About Company
- Our Team
- Vision And Mission
- Activities & Impact Report
- Fundraising & Resource Mobilization
- Future Plans

- **Statutory and Financial Reports**

- Board of Directors' Report
- Auditor's Report
- Financial Statement
- Acknowledgement
- Contact Us

- **About the Report**

This Integrated Report presents the performance and progress of MOC Foundation for the year ended March 31, 2023. It serves as a key communication to stakeholders and donors, outlining the Foundation's value creation, impact, and near-term outlook.

- **Purpose**

This Annual Report highlights the Foundation's key initiatives, achievements, and impact in cancer care, reflecting our commitment to patient support and community trust.

- **Assurance & Data Quality**

Financial statements are independently audited, with robust data review processes to ensure accuracy and reliability.

The Reporting Period is 1st April 2022 to 31st March 2023



| Director's Message

Dear Stakeholders, Donors, and Well-Wishers,

It is with deep gratitude and a strong sense of purpose that I present to you the Annual Report for the year 2022-23. This year has been both challenging and transformative, reinforcing our commitment to advancing cancer awareness, early detection, and accessible treatment for all.

Over the past year, our organization has continued to expand its outreach initiatives, touching the lives of many across underserved communities. Through awareness campaigns, screening drives, and patient support programs, we have worked tirelessly to reduce the burden of cancer and promote early diagnosis—an essential factor in improving survival rates.

None of this would have been possible without your unwavering support. Our donors and partners have played a critical role in enabling us to deliver impactful programs, fund treatments for patients in need, and strengthen healthcare linkages. Your trust fuels our mission and inspires us to strive for greater impact each year.

I am pleased to share that the Foundation received its 12A on 31.08.2021 and 80G certifications in 20.11.2021, marking an important step in strengthening our credibility and compliance. These certifications are valid from the financial year 2022-23 through 2026-27. They enable us to utilize our resources more effectively by providing tax exemptions, ensuring that a greater share of funds is directed toward our mission. The 80G certification also benefits our donors by allowing them to claim tax deductions, thereby encouraging continued support for our work. In addition, these approvals enhance our transparency and position us more strongly to collaborate with CSR partners, helping us expand our reach and deepen our impact.

While we take pride in what we have achieved, we are acutely aware that much work remains. The rising incidence of cancer and disparities in access to care continue to pose significant challenges. In the coming year, we aim to scale our initiatives, leverage partnerships, and adopt innovative approaches to maximize our reach and impact.

On behalf of the Board and the entire team, I extend my heartfelt appreciation to each of you—our stakeholders, donors, volunteers, and supporters. Together, we are not only fighting a disease but also building hope, resilience, and a healthier future for countless individuals and families.

We look forward to your continued support as we advance our mission.

Warm regards,

Dr. Vashista Maniar

MOC CANCER CARE FOUNDATION

About Company

MOCF is a Section 8 not-for-profit organisation established in 2018 with a clear mandate to improve cancer outcomes through early detection and timely intervention. The foundation operates with clinical ecosystem support from M|O|C Cancer Care & Research Centre, enabling it to deliver community-linked, clinically guided programs.

STAKEHOLDERS

MOCF follows a collaborative, multi-stakeholder approach by actively engaging with patients and caregivers, community networks, NGOs, government bodies, and donors/CSR partners to ensure wider reach, operational efficiency, and long-term sustainability of its programs.

FOCUS

CSR PARTNERSHIP OPPORTUNITY

MOCF has CSR registration certificate from MCA since 04.05.2021. MOCF provides a high-impact platform for CSR collaboration by offering scalable screening programs, delivering measurable health outcomes, ensuring strong on-ground execution with clinical integration, and aligning with national healthcare priorities.

CIN: U85300MH2018NPL318472

REGISTERED OFFICE: 1st Floor, Khodiyar Apartment, Daulat Nagar, Rd No.6, Borivali East Mumbai 400066

COMMUNICATION & NETWORKING ADDRESS: 3RD, 4TH & 5TH Floor, Time Square Building, Scindia Society, Bima Nagar, Andheri East, Mumbai, Maharashtra 400069

WEBSITE: www.mocfoundation.com





MOC Healthcare Foundation Focus Areas & Impact Approach

MOCF is committed to transforming healthcare access through community-driven initiatives. Our strategic approach focuses on five key areas that work together to create lasting, equitable health outcomes for underserved populations.

Early Identification & Navigation

Community-based screening initiatives and structured patient navigation for timely diagnosis and treatment access. We ensure early detection to minimize diagnostic delays.

Awareness & Screening Participation

Targeted IEC campaigns to raise awareness and mobilize communities to increase screening program participation. Building health literacy across populations.

Last-Mile Mobilisation

Convergence & Access

Scale & Sustainability

Outreach to underserved populations, integration with public health systems, and geographic expansion with sustainable, replicable models for long-term impact.

Our Impact Approach

- Early detection to minimize diagnostic delays
- Continuity of care through completed referrals
- Equitable access for vulnerable populations

Strategic Partnerships

Strengthened healthcare systems through strategic partnerships with public health institutions and partner organizations to improve accessibility to diagnostic and treatment services.

Regulatory Approvals

12A & 80G Registration

12A Registration: Granted 31.08.2021
Validity Period: 2022-2027
80G Certificate: Granted 20.11.2021
Validity Period: 2022-2027

These registrations enable tax exemptions for donors and ensure compliance with Income Tax Act provisions for charitable organizations.

CSR Registration

CSR Registration Number: CSR00008721
Date of Registration: 04.05.2021

This registration under the Companies Act 2013 enables MOC Cancer Care Foundation to receive Corporate Social Responsibility contributions from eligible companies, supporting our mission to advance early detection and cancer care access.

Vision And Mission

Vision

Our vision is to create a world where every individual, regardless of their circumstances, enjoys a life of dignity, opportunity, and well-being.

Mission

MOCF is committed to provide a guiding light for individuals facing the arduous journey of cancer, and empowering them with the resilience and resources required to conquer life's challenges



Our Board of Directors

DR. ASHISH ANAND JOSHI

M.D (INTERNAL MEDICINE)
D.M (MEDICAL ONCOLOGY)



SPECIALITY- MEDICAL AND PEDIATRIC HEMATO-ONCOLOGIST.

Dr. Ashish Joshi completed his M.D. in Medicine from Byramjee Jeejeebhoy Medical College and D.M. in Medical & Paediatric Oncology and Haemato-Oncology from Gujarat Cancer Research Institute, one of Asia's leading cancer care centers.

A gold medalist in his D.M., he is recognized for his academic excellence and teaching. His expertise includes breast, lung, colon, prostate, GI cancers, pediatric cancers, leukemia, lymphoma, myeloma, bone marrow and stem cell transplantation, as well as benign blood disorders.

DR. KSHITIJ CHANDRAKANT JOSHI

M.D (INTERNAL MEDICINE)
D.M (MEDICAL ONCOLOGY)
DNB (DIPLOMATE OF NATIONAL BOARD)
ECMO (EUROPEAN CERTIFICATION IN MEDICAL ONCOLOGY)



SPECIALITY - MEDICAL AND PEDIATRIC HEMATO-ONCOLOGIST.

Dr. Kshitij Joshi (M.D., D.M., D.N.B., ECMO) is an experienced cancer specialist with over 10 years of expertise in oncology. He completed his D.M. in Medical Oncology and Hemato-Oncology from Gujarat Cancer Research Institute and D.N.B. in Medical Oncology from National Board of Examinations, along with European Certification in Medical Oncology.

He specializes in treating solid tumors such as lung, breast, colon, prostate, GI cancers, bone sarcomas, pediatric cancers, myeloma, and hematological malignancies like leukemia and lymphoma, with a special interest in immunology.

Our Board of Directors



DR. PREETAM BABAN KALASKAR

M.D (INTERNAL MEDICINE)
D.M (MEDICAL ONCOLOGY)

SPECIALITY - MEDICAL AND PEDIATRIC HEMATO-ONCOLOGIST.

Dr. Preetam Kalaskar completed his D.M. in Medical & Paediatric Oncology and Hemato-Oncology from Gujarat Cancer Research Institute, one of Asia's leading cancer care centers. A gold medalist in Medical Oncology, he has 3 years of teaching experience for graduate and postgraduate students and has published in national and international journals.

His expertise includes breast, ovarian, lung, prostate, gastrointestinal cancers, multiple myeloma, leukemia, lymphoma, bone tumors, germ cell tumors, and bone marrow transplantation, with a focus on delivering quality cancer care.



DR. VASHISTA PANKAJ MANIAR

M.D (INTERNAL MEDICINE)
D.M (MEDICAL ONCOLOGY)
ECMO (EUROPEAN SOCIETY CERTIFICATION IN MEDICAL ONCOLOGY)

SPECIALITY - MEDICAL AND PEDIATRIC HEMATO-ONCOLOGIST

Dr. Vashista Maniar completed his M.D. in Medicine from Lokmanya Tilak Medical College and his D.M. in Medical & Paediatric Oncology and Hemato-Oncology from Gujarat Cancer Research Institute, one of Asia's leading cancer care centers.

A gold medalist in his D.M., he has a strong academic and teaching background and is widely recognized for mentoring undergraduate and postgraduate students. His expertise includes breast, lung, colon, prostate, GI cancers, pediatric cancers, leukemia, lymphomas, myeloma, and bone marrow/stem cell transplantation, along with the management of benign blood disorders.

Our Mentors



MR SAURABH DESAI

ASSOCIATE DIRECTOR

Since joining the organization Mr. Saurabh Desai serves as Associate Director, contributing to the strategic and operational advancement of the foundation. Coming from a non-medical background, Mr. Desai brings strong leadership and management expertise, supporting program execution, partnerships, and organizational growth in alignment with the foundation's mission.



MR NITIN SHETH

MENTOR AND ADVISOR OF MOCF

As a Mentor and Advisor since 2021, Mr. Nitin Sheth has been an integral part of the organization's journey. Coming from a non-medical background, Mr. Sheth brings diverse experience and a strong commitment to the cause, working closely with the team to guide strategy, strengthen initiatives, and advance the foundation's vision.

Our Programmes

Cancer Awareness Through Street Play (Nukkad Natak)



Cancer continues to be a significant public health challenge, making awareness and early detection critical for improving outcomes. To strengthen community engagement and promote cancer awareness, MOC Foundation conducted a public outreach programme using Nukkad Natak (street play) as an effective communication medium. Through impactful storytelling and interactive performances, the initiative simplified key messages on cancer prevention, early signs, and the importance of timely screening, enabling meaningful outreach across diverse community groups, including those with limited access to health information.



Cancer Awareness Through Street Play (Nukkad Natak)

Program Overview

- **Duration:** 31 Aug - 9 Sep 2022
- **Location:** Multiple Ganesh pandals across Mumbai (Panvel, Bhandup East, Ghatkopar, Girgoan,
- **Street Plays-7** Conducted
- **Method:** Professional street theatre performances
- **Language:** Local languages with relatable scenarios
- **People Reached-960+**

Key Objectives

- Reduce stigma and fear surrounding cancer.
- Educate on early signs and symptoms.
- Promote early detection and screening.
- Inform about risk factors and prevention.
- Raise awareness about breast and cervical cancer screening methods.

Outcomes

- Increased awareness and understanding of cancer-related issues
- Reduction in stigma and misconceptions associated with cancer
- Greater willingness among individuals to seek screening and medical advice.

The program also served as a catalyst for continued community engagement, with advocacy teams following up in local areas to reinforce awareness and promote screening services.

Locations

Street play on breast cancer awareness of early screening

| Date | Location | Viewers |
|--------------|--------------------------------|---------|
| 03 Sept 2022 | Sai Rahiwshi Sangh, Panvel | 150+ |
| 03 Sept 2022 | Moraya Prathisthan, Kamothe | 150+ |
| 04 Sept 2022 | Sai Bhakt Seva Mandal, Bhandup | 120+ |
| 05 Sept 2022 | Raigad Chouk, Ghatkopar | 120+ |
| 05 Sept 2022 | Patel Chouk, Ghatkopar | 150+ |
| 05 Sept 2022 | Best Colony, Ghatkopar | 120+ |
| 07 Sept 2022 | Ketwadicha Ganraj, Girgoan | 150+ |



Cancer Awareness Through Street Play (Nukkad Natak)

Why Street Theatre Works

- Creative and impactful medium
- Challenges stigma and myths
- Direct emotional engagement
- Reaches literate and non-literate audiences
- Visual and auditory communication

Key Messages Delivered

- Risk factor reduction
- Early detection importance
- Available screening methods
- Timely medical care

Conclusion

This initiative demonstrates an effective and scalable model for integrating health education with cultural platforms, maximizing community impact.

Our Programmes

MOCF Support Club and Greet Session



Recreational Support Programme for Cancer Patients

A cancer diagnosis and treatment journey often brings emotional and psychological challenges that impact overall well-being. Recognizing the importance of holistic care beyond medical treatment, MOC Foundation organized a recreational support programme for cancer patients through the MOCF Support Club. Designed to foster emotional connection, encourage self-expression, and create a sense of community, the programme provided a supportive space where patients could engage in interactive and enjoyable activities. Such initiatives play an important role in enhancing emotional resilience, reducing stress, and improving the overall quality of life for individuals navigating the cancer journey.



MOCF Support Club and Greet Session

Program Overview

- Date: 09 October 2022
- Location: MOC Ghatkopar Centre

Key Objectives

- To help participants feel supported, hopeful, and less isolated
- To provide a safe space for sharing emotions and experiences
- To assist in coping with treatment-related challenges and side effects
- To address practical concerns related to daily life and social interactions
- To strengthen peer support among cancer patients, caregivers, and staff

Participants

- Cancer Patients
- Family & Caregivers
- Oncology Support Staff

Activity 1

Ice-Breaker Session

Participants were initially asked to form a circle. The host initiated the activity with music and dance, encouraging everyone to participate and relax.

- Participants were then paired into groups of two
- Each pair was given time to interact and get to know each other
- Following this, participants introduced their partners to the larger group

This activity helped break initial barriers, fostered communication, and created a friendly and welcoming atmosphere.

Outcome: Broke barriers, fostered communication, created welcoming atmosphere



MOCF Support Club and Greet Session

Activity 2

Creative Expression

Participants again formed a circle and engaged in a lively music and dance session led by the host.

- Participants were then divided into groups of four
- Each group was assigned a creative task to draw their journey from home to the MOCF Support Club Centre

This activity encouraged teamwork, creativity, and reflection, allowing participants to express their experiences in a visual and engaging manner.

Outcome: Encouraged teamwork, creativity, and reflection

Impact

- Meaningful connections formed
- Emotional well-being enhanced
- Community support reinforced
- Holistic care approach strengthened

A successful platform for patients, caregivers, and staff to connect, share, and support one another in the cancer care journey.

Summary

This summarises the MOCF Support Club Meet and Greet session, highlighting the objectives, activities, and impact of the event. It showcases the value of peer support and community in the cancer care journey.

Our Programmes

Mammography Camps During 2022-23



Empowering Communities Through Early Screening

The Cancer Mammography Camps conducted by the MOC Foundation mark an important first step toward early detection, awareness, and prevention of breast cancer in the community. Through accessible screening and health education, the initiative helped identify potential cases early and encouraged preventive healthcare practices. Building on this strong start, the foundation aims to expand its reach and impact in the years ahead.

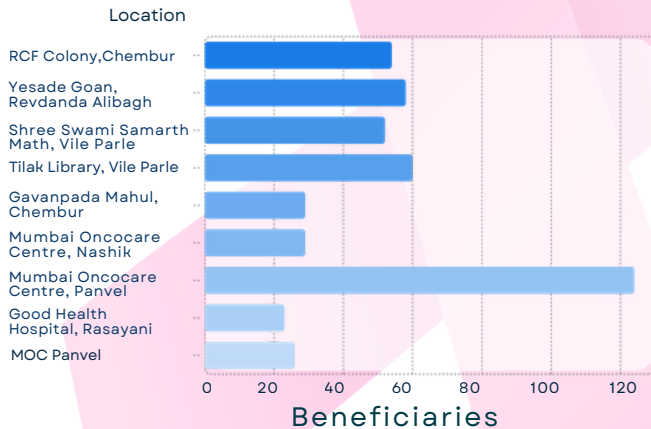


Mammography Camps During 2022-23

Introduction

A comprehensive outreach initiative bringing life-saving breast cancer screening to communities across Mumbai, Nashik, Panvel, and Alibagh – serving 455 beneficiaries across 17 camps from April 2022 to March 2023.

Camp Locations at a Glance



Where We Reached

Camps were conducted across 9 distinct locations, with the highest concentration in Panvel (7 camps) and Vile Parle (4 camps). The initiative reached both urban and semi-urban communities, ensuring accessibility for diverse populations.

Camp Activity 2022

10

Camps in 2022
April to December

5

Locations
Across Mumbai & Nashik

265

Beneficiaries
Served in 2022

Camp Activity 2023

7

Camps in 2023
January to March

4

Locations
Vile Parle, Chembur,
Alibagh & Panvel

190

Beneficiaries
Served in early 2023

Impact

- Early identification of potential cases
- Accessible screening services
- Promoted health awareness
- Encouraged preventive healthcare culture
- Regular screening habits established



Mammography Camps During 2022-23



Key Contributors

- Medical Professionals
- Volunteers
- Organizers

Future Vision

Building on this strong foundation to expand reach and scale, ensuring more communities benefit from early detection and improved access to cancer care.

Summary

The Mammography Camps 2022-23 initiative by MOC Foundation successfully conducted 17 camps, screening 455 women across multiple locations. The camps aimed to promote early detection, awareness, and prevention of breast cancer, leading to early identification of potential cases, accessible screening services, and the establishment of regular screening habits. Key contributors included medical professionals, volunteers, and organizers. The future vision focuses on expanding reach and scale to benefit more communities with improved access to cancer care.

Our Programmes

Cancer Prevention Awareness in Industrial Workplaces



Bringing life-saving health education to industrial workplaces across Nashik – one factory floor at a time.

In collaboration with leading industries in Nashik, the MOC Foundation organized cancer prevention awareness camps to promote early detection, educate employees on lifestyle-related risk factors, and emphasize the importance of regular health screenings. This initiative strengthened preventive healthcare awareness within workplaces while fostering healthier communities beyond the industrial environment.



Cancer Prevention Awareness in Industrial Workplaces

Why Industrial Workplaces?

Scale of Reach

Industries bring together hundreds of employees under one roof - enabling mass outreach in a single session.

Captive Audience

Working populations often lack time to seek health information. Bringing it to them removes that barrier.

Ripple Effect

Awareness spreads beyond the workplace into families, neighbourhoods, and the wider community.

Our Industry Partners

The Foundation collaborated with three leading industrial organisations in the Nashik region to conduct these awareness camps.



VIP Industries Limited
78-A, MIDC Estate,
Satpur, Nashik -422007



Samsonite South Asia
Pvt. Ltd. Gat Nos. 159-163,
Village Gonde, Taluka
Igatpuri, Nashik - 422403



Locksmiths Industries
Pvt. Ltd. MIDC Area,
Satpur Colony, Nashik
-422007

Impact at a Glance

3

Industry Partners

Leading organisations in Nashik's
MIDC and highway industrial belts

1000+

Employees Reached

Direct beneficiaries across all three
workplace camps

4

Key Topics Covered

Early detection, risk factors,
screenings, and lifestyle modification

Conclusion

Through this initiative, the Foundation significantly expanded its reach, improved awareness levels among employees, and built meaningful partnerships with the corporate sector—laying the groundwork for sustained engagement in preventive healthcare and reinforcing its commitment to community well-being.

Fundraising & Resource Mobilization



Donor Contributions & Fund Utilization

The Foundation's work is made possible through the generous support of individual and corporate donors. During the year, 71.46% of funds were contributed by trust/corporate donors and 28.54% by individual donors. These funds were efficiently utilized to provide patient support, diagnostic and treatment assistance, follow-up care, community outreach, cancer awareness initiatives, and mobile medical unit operations, while ensuring administrative costs remained minimal.



Fundraising & Resource Mobilization

Primary Funding Source

Trust & Corporate Donors: 71.46%

Institutional giving forms the backbone of our funding. Trusts and corporate partners provide large-scale, sustained contributions that enable long-term program planning and operational stability.

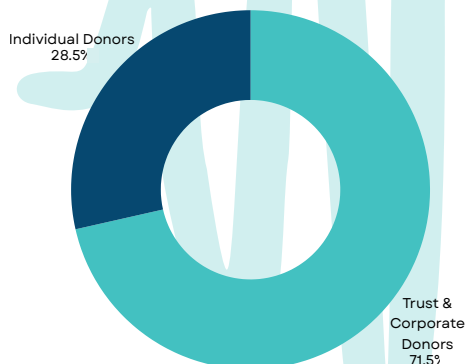
GRASSROOTS SUPPORT

Individual Donors: 28.54%

Individual contributions represent the heartbeat of our community. These donors – from monthly givers to one-time supporters – bring personal commitment and a deep connection to the cause.

Our Funding Mix

Visual Summary



100% Accounted For

Every rupee we receive is tracked and attributed. This chart reflects our full funding picture – transparent, verifiable, and ready for stakeholder review.

71.46% Trust / Corporate Donors · 28.54% Individual Donors

A Year of Extraordinary Growth

72%

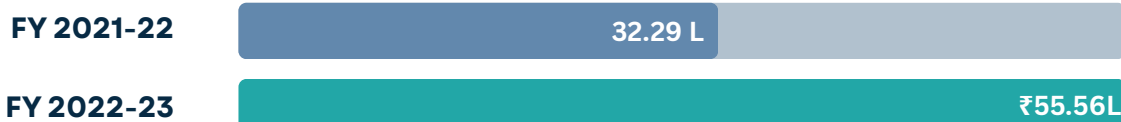
Donation Growth (YoY)

A Massive Leap in Support

Total income jumped from ₹32.29 Lakhs in FY 2021-22 to a record ₹55.56 Lakhs this year.

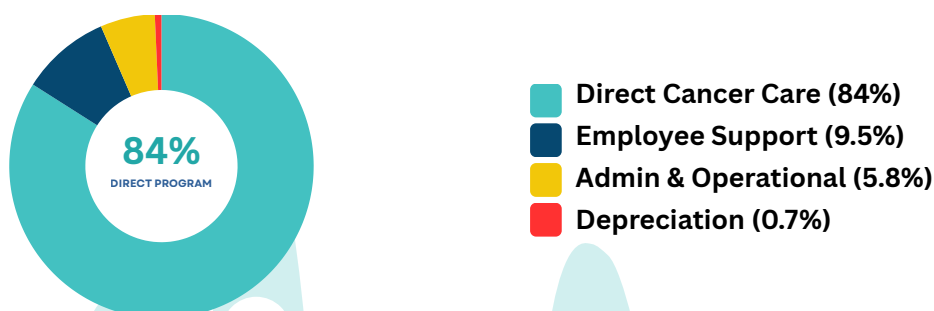
100% of this income was driven by voluntary donations, reflecting deep-rooted trust from our supporters.

Support Comparison Trend



Fundraising & Resource Mobilization

A Year of Extraordinary Growth



84 Paise of every Rupee spent goes directly into Cancer Care Programs.

Allocation Breakdown



₹34.62 Lakhs

Direct patient treatment, chemotherapy support, and medical programs.



₹3.92 Lakhs

Dedicated staff support to ensure seamless healthcare delivery.



₹2.40 Lakhs

Operational costs managed with high administrative efficiency.

Sustainability Highlights

| Key Metric | FY 2021-22 | FY 2022-23 | Growth (%) |
|----------------------|-------------|-------------|------------|
| Total Income | 32.28 Lakhs | 55.56 Lakhs | +72.1% |
| Program Expenses | 21.19 Lakhs | 34.62 Lakhs | +63.4% |
| Total Reserves | 9.07 Lakhs | 23.40 Lakhs | +158.0% |
| Cash & Bank Balances | 9.80 Lakhs | 49.69 Lakhs | +407.0% |

The table above presents a comparative analysis of key financial metrics for FY 2021-22 and FY 2022-23. It highlights significant growth across Total Income, Program Expenses, Total Reserves, and Cash & Bank Balances, with notable increases in Total Reserves and Cash & Bank Balances during the FY 2022-23 period.

Future Plan For MOCF (FY 2023-24)

Future Plan (FY 2023-24)

In FY 2023-24, MOC Foundation will strengthen its focus on cancer prevention, early detection, and patient support, with special emphasis on oral, breast, and cervical cancers. Through screening camps, awareness initiatives, emotional support programs, and fundraising efforts, the Foundation aims to improve access to timely care and extend financial assistance to underprivileged patients, creating a sustainable model for cancer prevention and community well-being.

Vision

To reduce the burden of oral, breast, and cervical cancer among underserved communities through early detection, awareness, and accessible support systems.

Mission Objectives

- Conduct regular pre-testing and screening camps for early cancer detection.
- Increase awareness about cancer prevention and healthy lifestyles.
- Provide emotional and recreational support for patients and survivors.
- Raise funds to support diagnosis, treatment, and rehabilitation of underprivileged patients.

Key Strategic Initiatives

A] Pre-Testing & Screening Camps

- Organize monthly cancer screening camps in rural and urban low-income areas.
- Partner with hospitals, diagnostic labs, and volunteer doctors.
- Focus areas:
 - Oral cancer: Visual exams and tobacco cessation counselling
 - Breast cancer: Clinical breast exams and awareness on self-examination
 - Cervical cancer: Pap smear and HPV awareness
- Maintain a digital database for follow-ups and referrals.

B] Awareness & Education Programs

- Awareness & Education Programs
- Conduct community workshops, school and college sessions.
- Distribute educational materials in local languages.
- Use social media campaigns to spread awareness on:
 - Early signs and symptoms
 - Preventive lifestyle changes
 - Importance of regular screening

FUTURE PLAN FOR MOCF (FY 2023–24)

Activities

Recreational & Emotional Support Activities

- Organize quarterly recreational events for patients and survivors:
- Art therapy sessions
- Yoga and meditation camps
- Cultural programs and community gatherings
- Launch support groups for patients and caregivers.
- Provide mental health counselling through volunteers and professionals.

Fundraising Initiatives

- Conduct charity events such as:
 - 1) Walkathons / marathons
- Benefit concerts and cultural shows
- Build partnerships with:
 - 1) Corporate CSR programs
 - 2) Local businesses and philanthropists

Financial Assistance Program

- Provide partial or full financial aid for:
 - 1) Diagnostic tests
 - 2) Treatment (chemotherapy, surgery, radiation)
 - 3) Medication and post-treatment care
- Collaborate with hospitals for discounted treatment packages.

Monitoring & Evaluation

- Track number of camps conducted and beneficiaries screened.
- Measure early detection rates and successful referrals.
- Monitor funds raised and utilized.
- Collect feedback from beneficiaries for program improvement.

Expected Outcomes

- Increased early detection of oral, breast, and cervical cancers.
- Improved awareness and preventive behaviour in target communities.
- Enhanced emotional well-being of patients.
- Financial support extended to a larger number of underprivileged patients.

This plan aims to create a sustainable and impactful model for cancer prevention and support.

Statutory & Financial Compliance

BOARD OF DIRECTOR'S REPORT 2022-23

To
THE MEMBERS OF THE COMPANY,

The Directors have the pleasure of presenting the 5th (Fifth) Annual Report of MOC CANCER CARE FOUNDATION together with Audited Accounts for the financial year 31st March 2023. Further, in compliance with the Companies Act, 2013 the company has made all requisite disclosures in the Board Report with the objective of accountability and transparency in its operations and to make you aware of its performance and future perspective which are summarized as below:

• FINANCIAL RESULTS:

| Particulars | Year ended 31st March, 2023 | Year ended 31st March, 2022 |
|-----------------------------------|--------------------------------|--------------------------------|
| Total Income | 55.56 | 32.29 |
| Less: - Total Expenses | 41.23 | 31.33 |
| Surplus/ (Deficit) for the period | 14.33 | 0.96 |

• SUMMARY OF OPERATIONS:

The highlights of the Company's performance are as below: -

- During the year under review, the Company earned a total Income of Rs. 55,56,311/- as compared to Rs. 32,28,521/- in the previous year.
- Surplus for the year has increased from Rs. 95,603/- in the previous year to Rs.14,32,939 in the current year under review.

- **STATE OF COMPANY'S AFFAIRS & PERFORMANCE HIGHLIGHTS:** Your Company was incorporated on 18th December 2018 with a social object to provide medical treatment and assistance to poor and deserving patients including providing medicines and other medical support to patients for free or affordable charges and to set up or tie up with Health Care Centers/ Institutes where services of experts are provided free or at reasonable charges and to organize free medical camps for cancer and other diseases patients and to open or tie up with Centers/Institutes for clinical trials, research on cancer and for another deadly disease to initiate or participate in awareness drive for cancer and other diseases and to provide Medical Education, Medical Services, Media Research and impart training in the areas of medicines and clinical research and construct and manage the Medical College and Research Institution. During the year under review, the Company received aggregate donations of 55,565,304/-. Further, during the financial year under review, there was no change in the nature of the Business.

- **DIVIDEND:** Companies registered under section 8 of the Companies Act, 2013 are exempted from declaring any interim or final dividend.

- **TRANSFER TO RESERVES:** During the year under review, the Company has a surplus of Rupees 14,32,939/- and the same has been transferred to Reserves and Surplus of the Financial Statement 2022-23



- **SIGNIFICANT AND MATERIAL ORDER PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATION IN FUTURE:** During the year under review, there are no significant or material orders passed by the regulators, courts or tribunals impacting on the ongoing concern status and the Company's operation in the future.
- **MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THESE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:** There are no other material changes or commitments affecting the financial position of the Company which occurred between the end of the financial year to which these financial statements relate and the date of this report.
- **DIRECTORS' RESPONSIBILITY STATEMENT AS REFERRED TO IN SUB-SECTION(5) OF SECTION 134:** Pursuant to section 134 of the Companies Act, 2013, the Directors, to the best of their knowledge and belief, confirm that:
 - In the preparation of the annual accounts for the year ended 31st March 2023, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
 - The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as of 31st March 2023, and of the profit of the Company for the year ended on that date;
 - The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of tile Company and for preventing and detecting fraud and other irregularities.
 - The Directors have prepared the annual accounts on a 'going concern basis'.
 - Proper internal financial controls are in place and that such internal financial controls were adequate and were operating effectively; and
 - The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.
- **ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS:** Pursuant to section 138 of the Companies Act, 2013 read with rule 13 of the Companies (Accounts) Rules, 2014, the Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.
- **CAPITAL STRUCTURE:** During the year under review, there was no change in the paid-up share capital of the Company.

| Particulars | Issued Capital (INR) | Subscribed Capital (INR) | Paid-up Capital (INR) |
|---------------|----------------------|--------------------------|-----------------------|
| Equity Shares | 10000 | 10000 | 10000 |
| Face Value | 10 | 10 | 10 |
| Total | 100000 | 100000 | 100000 |



- **ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS, SWEAT EQUITY, ESOS:** The Company has not issued any sweat equity shares during the financial year under review and hence no information as per provisions of Rule 8(13) of the Companies (Share Capital and Debenture) Rules, 2014 is furnished. The Company has not issued any shares with differential rights during the financial year under review.
- **ISSUE OF DEBENTURES, BONDS, OR ANY NON-CONVERTIBLE SECURITIES:** During the financial year under review, the Company has not issued any debenture, bond, or any non-convertible securities by way of preferential allotment or private placement.
- **ISSUE OF WARRANT:** During the financial year under review, the Company has not issued any warrants by way of preferential allotment or private placement.
- **COPY OF THE ANNUAL RETURN:** As on the date of this Report Company has a website <https://www.mocfoundation.com/>, however the same is not customized for uploading annual returns, initiative has been taken for updating the website and uploading the required details. Further, a copy of the annual return is available for inspection at the registered office of the Company on all working days, during business hours.
- **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:** Conservation of energy, Technology absorption: The particulars as required under the provisions of Section 134(3) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the Company during the year under review.

Foreign exchange earnings and Outgo:

| Particulars | Amount in INR |
|---------------------------|---------------|
| Foreign Exchange Earnings | NIL |
| Foreign Exchange Outgo | NIL |

- **STATUTORY AUDITORS:** The Auditors, M/s. P.L. Raval & Co., Chartered Accountants, Mumbai, having Firm Registration No - 108747W, were appointed as the Statutory Auditors of the Company at the first Annual General Meeting of the Company held on 30th September 2019 for a period of five years and to hold office from the conclusion of first Annual General Meeting till the conclusion of 6th Annual General Meeting.
- **BOARD COMMENT ON AUDITORS REPORT:** The Statutory Auditors' Report on the financial statements for the financial year ended 31st March 2023 does not contain any qualification, reservation, or adverse remark or disclaimer. The auditor's report for the financial year under review has been annexed to this Report and the comments made by the statutory auditors are self-explanatory.
- **DETAILS OF FRAUD AS PER AUDITORS REPORT:** During the financial year under review, the statutory auditors have not reported any instances of fraud in the Company as per Section 143 (12) of the Companies Act, 2013. This is also supported by the report of the auditors of the Company as no fraud has been reported in their audit report for the financial year ended 31st Mar 2023.
- **INTERNAL AUDITORS:** Provisions relating to the appointment of an Internal Auditor are not applicable to the Company during the year under review.

- **COST AUDITOR:** The business of the Company is not defined as under-regulated sectors and non-regulated sectors under rule 3 of the Companies (Cost Records and Audit) Rules, 2014. Therefore, the provision of section 148 of the Companies Act, 2013 for appointing a Cost Auditor is not applicable to the Company.
- **DIRECTORS AND KEY MANAGERIAL PERSONNEL:** Your Company has the optimum combination of experience and expertise of the members of the Board of Directors. The Composition of the Board is in conformity with the provisions of the Companies Act, 2013. As of March 31, 2023, Board consists of:

| Name of Director(s) | DIN | Category |
|---------------------------|----------|----------|
| Ashish Anand Joshi | 07958653 | Director |
| Vashista Pankaj Maniar | 07958648 | Director |
| Kshitij Chandrakant Joshi | 07958657 | Director |
| Preetam Baban Kalaskar | 07958660 | Director |

The Company is not required to appoint any whole-time Key Management Personnel (KMP) pursuant to section 203 of the Companies Act, 2013.

The Company has received a declaration from the Directors in Form MBP-1 and Form DIR-8 pursuant to Section 184(1) of the Companies Act 2013 read with Rule 9(1) of The Companies (Meetings of Board and its Powers) Rules, 2014 and Section 164(2) of the Companies Act, 2013 and Rule 14(1) of the Companies (Appointment and Qualification of Directors) Rules, 2014, respectively.

The Board of Directors is duly constituted as per the provisions of the Companies Act, 2013. The provisions of Section 203 of the Companies Act, 2013 ("the Act") read with the Companies (Appointment and Remuneration of Managerial Remuneration) Rules, 2014 as amended from time to time were not applicable for the Financial Year 2022-23.

- **NUMBER OF MEETINGS:** During the financial year 2022-23, 4(four) meetings of the Board of Directors were held in compliance with the Companies Act, 2013, and the relevant details for the same are stated below.

Date of Board Meeting and their Attendance

| Sr. No. | Name of the director | 01.04.22 | 27.09.22 | 05.01.23 | 09.01.23 | Meetings eligible to attend and attended |
|---------|----------------------|----------|----------|----------|----------|--|
| 1 | Ashish Joshi | Yes | Yes | Yes | Yes | 4/4 |
| 2 | Vashista Maniar | Yes | Yes | Yes | Yes | 4/4 |
| 3 | Kshitij Joshi | Yes | Yes | Yes | Yes | 4/4 |
| 4 | Preetam Kalaskar | Yes | Yes | Yes | Yes | 4/4 |

Details of General Meeting: The details of the General Meetings held during the financial year 2022-23 along with the attendance of directors present in the meeting are mentioned below:

Attendance of the Directors

| Sr. No. | Type & Date of General Meeting | Ashish Joshi | Vashista Maniar | Kshitij Joshi | Preetam Kalaskar |
|---------|--------------------------------|--------------|-----------------|---------------|------------------|
| 1 | AGM 30/09/2022 | Present | Present | Present | Present |

- **PARTICULARS OF EMPLOYEES AND MANAGERIAL REMUNERATION:** There are no employees on the rolls of the Company and as such, the information required pursuant to Section 197 read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not applicable.
- **CORPORATE SOCIAL RESPONSIBILITIES:** The Company has not developed and implemented any Corporate Social Responsibility initiatives as the provisions of Section 135 and Schedule VII of the Companies Act, 2013, are not applicable to the Company.
- **RISK MANAGEMENT POLICY:** The Company has developed and implemented a risk management policy that identifies major risks which may threaten the existence of the Company. Risk mitigation processes and measures have also been formulated and clearly spelled out in the said policy. Further, they took adequate care in its implementation by identifying various elements of risk that may cause serious threats to the existence of the Company.
- **PARTICULARS OF CONTRACT OR ARRANGEMENTS WITH RELATED PARTIES:** In all related party transactions (RPTs) that were entered into during the financial year, an endeavor was made consistently that they were on an arm's length basis and were in the ordinary course of business. The Company has always been committed to good corporate governance practices, including matters relating to RPTs. Disclosure in Form AOC-2 pursuant to Section 134(3)(11) of the Companies Act, 2013 read with Rule 8(2) of the Companies (Accounts) Rules, 2014 is annexed herewith as Annexure-II. However, the disclosure of transactions with related parties for the year, as per Accounting Standard - 18 Related Party Disclosures is given in balance sheet as on 31st March 2023.
- **PARTICULARS OF LOANS, GUARANTEES, OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:** No loans, guarantees, and investments covered under the provisions of Section 186 of the Companies Act, 2013 were made during the year under review.
- **PUBLIC DEPOSITS:** The Company has not accepted deposits from the public falling within the ambit of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014. During the year under review, there was no unclaimed deposit amount that is required to be transferred to Investor Education and Protection Fund.
- **DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE** The Company has zero tolerance towards sexual harassment at the workplace. Pursuant to the legislation 'The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013', the Company has a policy and framework for employees to report sexual harassment cases at workplace, and its process ensures complete anonymity and confidentiality of information. The Company is in compliance under the 'The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013' in India and its provisions relating to the constitution of Internal Complaints Committee. The Internal Complaints Committee follows the principle of natural justice and ensures a fair and impartial enquiry process. Your directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

- **ESTABLISHMENT OF VIGIL MECHANISM:** The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 are not applicable to the Company.
- **AFFIRMATION OF COMPLIANCE OF WITH SECRETARIAL STANDARDS:** The Board of Directors of the Company has affirmed the compliances of Secretarial Standards issued by the Institute of Company Secretaries of India.
- **SUBSIDIARIES, JOINT VENTURES ASSOCIATE COMPANY AND HOLDING COMPANY:** During the year under review, the Company does not have any Subsidiary, Holding Company, Joint venture, or Associate Company.
- **GREEN INITIATIVES IN CORPORATE GOVERNANCE:** The Ministry of Corporate Affairs (MCA) has undertaken a green initiative in Corporate Governance by allowing paperless compliance by the Companies and permitted the service of Annual Reports and documents to the shareholders through electronic mode subject to certain conditions and the Company can send Annual Reports and other communications in electronic mode to the members who have registered their email addresses with the Company.
- **APPLICATION MADE OR ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 DURING THE YEAR:** During the financial year ended on March 31, 2023, the Company has not made any application and further, there is no proceeding pending under the Insolvency and Bankruptcy Code, 2016.
- **DIFFERENCE BETWEEN THE AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE-TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING A LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS:** There were no one-time settlements with taking a loan from Banks or Financial Institutions and hence there are no details to be disclosed for the difference between the amount of the valuation done at the time of the one-time settlement and the valuation done while taking a loan from the Banks or Financial Institution.
- **ACKNOWLEDGEMENT:** Your directors wish to place on record their appreciation for the continued support and cooperation of the shareholders, bankers, and for the valuable contributions made by the employees of the Company.

FOR AND ON BEHALF OF THE BOARD MOC CANCER CARE FOUNDATION

Place- Mumbai
Date

(SD)
Vashista Maniar
Director
(DIN:07958648)

(SD)
Ashish Joshi
Director
(DIN: 07958653)

(SD)
Kshitij Joshi
Director
(DIN:07958657).

(SD)
Preetam Kalaskar
Director
(DIN:07958660)

FORM NO. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/ arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

• **Details of contracts or arrangements or transactions not at arm's length basis - NOT APPLICABLE**

- Name(s) of the related party and nature of the relationship
- Nature of contracts/arrangements/transactions
- Duration of the contracts / arrangements/ transactions
- Salient terms of the contracts or arrangements or transactions including the value, if any
- Justification for entering into such contracts or arrangements or transactions
- date(s) of approval by the Board
- Amount paid as advances, if any:
- Date on which the special resolution was passed in general meeting as required under the first proviso to section 188

• **Details of material contracts or arrangements or transactions on arm's length basis**

(A) Name(s) of the related party and nature of the relationship

| Sr. No. | Names of Related party | Nature of Relationship |
|---------|--|-----------------------------------|
| 1. | Cellcure Cancer Centre Private Limited | KMP has a substantial interest |
| 2 | Cellcure Medicare Private Limited | KMP has a substantial interest |
| 3 | Certaincure Pharma Private Limited | KMP has a substantial interest |
| 4 | Dr. Vashista Pankaj Maniar | Director/Key Management Personnel |
| 5 | Dr. Ashish Anand Joshi | Director/Key Management Personnel |
| 6 | Dr. Kshitij Chandrakant Joshi | Director/Key Management Personnel |
| 7 | Dr. Preetam Baban Kalaskar | Director/Key Management Personnel |

(b) Nature of contracts/arrangements/transactions

| Sr. No. | Particulars |
|---------|---|
| 1. | Donation received - Arrangement - Dr. Preetam Kalaskar: |
| 2 | Medical aid approved for patient given-Arrangement - Cellcure Cancer Centre Private Limited |
| 3 | Utilization for Programs and Activities -Arrangement - Certaincure Pharma Private Limited |

(c) Duration of the contracts /arrangements/transactions -for financial year 2022-23

(d) Salient terms of the contracts or arrangements or transactions including the value, if any: NIL

(e) Date(s) of approval by the Board, if any: 01/04/2022

(f) Amount paid as advances if any: NIL

FOR AND ON BEHALF OF THE BOARD MOC CANCER CARE FOUNDATION

Place- Mumbai
Date - 14/9/2023

(SD)
Vashista Maniar
Director
(DIN:07958648)

(SD)
Ashish Joshi
Director
(DIN: 07958653)

(SD)
Kshitij Joshi
Director
(DIN:07958657).

(SD)
Preetam Kalaskar
Director
(DIN:07958660)

LIST OF SHARE TRANSFER AS ON 31.03.2023

| Date of Transfer | Name of the Transferor | Name of the Transferee | No. of shares | Share Certificate nos. | Distinctive nos. |
|------------------|-------------------------|---------------------------|---------------|------------------------|------------------|
| 09-01-2023 | Ashish Anand Joshi | Kshitij Chandrakant Joshi | 653 | 1 | 1-653 |
| 09-01-2023 | Vashishta Pankaj Maniar | Preetam Baban Kalaskar | 653 | 2 | 4001-4653 |

DETAILS OF MEMBERS AS ON 31.03.2023

| Folio in Register of Members | Name of Director | Date on which they become members | Number of shares held | % of holding |
|------------------------------|-----------------------|-----------------------------------|-----------------------|--------------|
| 1. | Mr. Anand Joshi | 18-12-2018 | 3,347 | 33.47% |
| 2. | Mr. Pankaj Maniar | 18-12-2018 | 3,347 | 33.47% |
| 3. | Mr. Chandrakant Joshi | 18-12-2018 | 1,653 | 16.53 |
| 4. | Mr. Baban Kalaskar | 18-12-2018 | 1,653 | 16.53 |

Note: The company is incorporated under section 8 of the Companies Act, 2013 with Share Capital

(SD)
Place: Mumbai
Ashish Joshi
Director
(DIN: 07958653)



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF MOC CANCER CARE FOUNDATION

- **Report on the Audit of the Financial Statements Opinion:** We have audited the accompanying financial statements of MOC Cancer Care Foundation ("the Company"), which comprise the Balance Sheet as at March 31, 2025, the Statement of Income and Expenditure account, the Statement of Cash Flows for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (herein after referred to as "the financial statements"). 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 Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, the surplus and its cash flows for the year ended on that date.
- **Basis for Opinion** We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (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 Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.
- **Information other than the Financial Statements and Auditors report thereon:** The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Director's report but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. The Director's Report is not made available to us at the date of this auditor's report and hence we have nothing to report in this regard.
- **Responsibilities of Management for the Financial Statements:** The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of The Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company 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.




In preparing the financial statements, management is responsible for assessing the Company'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 Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are responsible for overseeing the Company's financial reporting process.

- Auditor's Responsibilities for the Audit of the Financial Statements: 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 it is not guaranteed that an audit conducted in accordance with SAs 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. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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 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 financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - Conclude on the appropriateness of management'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 Company's ability to continue as a going concern. If we conclude that 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 Company 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.

We communicate with those charged with governance 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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

- 
- **Report on Other Legal and Regulatory Requirements:** Considering exception granted under Companies (Auditor's Report) Order, 2020, issued by the Central Government of India in terms of sub-section (II) of the section 143 of the Companies Act, 2013, reporting under paragraph 3 and 4 of the order is not required.

- As required by Section 143(3) of the Act, based on our audit we report that:
 - We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - The Balance Sheet, the Statement of Income and Expenditure Account including the
 - Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account.
 - In our opinion, the aforesaid financial statements comply with the Accounting standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - On the basis of the written representations received from the directors as on March 31, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
 - Considering the amendment made to section 143(3) of the Companies Act, 2013 vide Notification No. G.S.R. 583(E) dated 13th June 2017 read with General Circular No 08/2017 dated 25th July, 2017, reporting under clause (1) of section 143(3) is not applicable to the Company.
- With respect to the other matters to be included in the Auditor's Report in accordance with Rule II of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - According to the information given to us, the Company does not have any pending litigations which would impact its financial position.
 - According to the information given to us, the company has not entered into any long-term contracts including derivative contracts.
 - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
 - The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall:
 - directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Company or
 - provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries
 - The management has represented, that, to the best of its knowledge and belief, no funds have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall:
 - directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Funding Party or
 - provide any guarantee, security or the like from or on behalf of the Ultimate Beneficiaries; and Funding Party or



- Based on such audit procedures as considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub clause (iv) (a) and (iv) (b) contain any misstatement.
- According to information and explanation given to us, the Company has not declared any dividend in terms of provision of section 123 of Companies Act, 2013.

The provisions of Section 197 read with Schedule V to the Act are applicable only to public companies. Accordingly, reporting under Section 197(16) of the Act is not applicable to the Company.

For P. L. Raval & Co.

Chartered Accountants

FRN:108747W

SD/-

CA Piyush L. Raval

Proprietor

M.No.31888

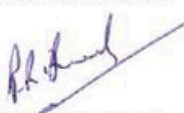


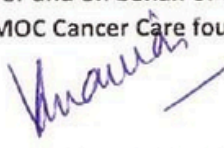
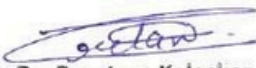


Place: Mumbai

Date: - 14.09.2023

UDIN: - 23031888BGQJLG7796


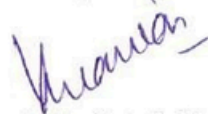
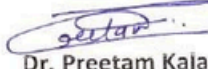




Financial Statements

BALANCESHEET 31 MAR 2023

| MOC CANCER CARE FOUNDATION | | | |
|---|----------|---|-----------------------|
| (A Company Licensed under Section 8 of the Companies Act, 2013) | | | |
| BALANCE SHEET AS AT 31ST MARCH 2023 | | | |
| (All amounts in INR lakhs unless otherwise stated) | | | |
| Particulars | Note No. | As at 31/03/2023 ₹ | As at 31/03/2022 ₹ |
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholder's Funds | | | |
| (a) Share Capital | 3.01 | 1.00 | 1.00 |
| (b) Reserves and Surplus | 3.02 | 23.40 | 9.07 |
| (2) Non-Current Liabilities | | | |
| (a) Other Long-term borrowings | | - | - |
| (3) Current Liabilities | | | |
| (a) Short-Term Borrowings | | - | - |
| (b) Trade Payables | | - | - |
| (c) Other Current Liabilities | 3.03 | 25.61 | 0.62 |
| (d) Short-Term Provisions | 3.04 | 0.24 | 0.24 |
| | | 50.25 | 10.92 |
| II. ASSETS | | | |
| (1) Non-Current Assets | | | |
| (a) Property, Plant and Equipment (PPE) | 3.05 | | |
| (i) Tangible Assets | | 0.28 | - |
| (ii) Intangible Assets | | 0.26 | 0.83 |
| (b) Long term Loans and Advances | | - | - |
| (c) Investment | | - | - |
| (2) Current Assets | | | |
| (a) Trade Receivables | | - | - |
| (b) Cash and Bank Balances | 3.06 | 49.69 | 9.80 |
| (c) Other Current Assets | 3.07 | 0.02 | 0.29 |
| | | 50.25 | 10.92 |
| As per our report attached | | For and on behalf of Directors of MOC Cancer Care foundation | |
| For P. L. Raval & Co. Chartered Accountants FRN 0108747W  Piyush L. Raval Proprietor M No:031888 Place: Mumbai Date:- 14 SEP 2023  | |   Dr. Vashista P. Maniar (Director) DIN:07958648  Dr. Preetam Kalaskar (Director) DIN:07958660  Dr. Ashish A. Joshi (Director) DIN:07958653  Dr. Kshitij Joshi (Director) DIN:07958657 | |

INCOME & EXPENDITURE STATEMENT

FOR PERIOD ENDED 31 MAR 2023

| MOC CANCER CARE FOUNDATION | | | |
|---|----------|---|--------------------------------------|
| (A Company Licensed under Section 8 of the Companies Act, 2013) | | | |
| STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDED ON 31ST MARCH, 2023 | | | |
| (All amounts in INR lakhs unless otherwise stated) | | | |
| Particulars | Note No. | For the Period Ended 31/03/2023 ₹ | For the Period Ended 31/03/2022 ₹ |
| INCOMES | | | |
| Donations Received | 3.08 | 55.56 | 32.28 |
| Other Income | | 0.00 | 0.01 |
| Total Income | | 55.56 | 32.29 |
| EXPENSES | | | |
| Employee Benefit Expenses | 3.09 | 3.92 | 1.31 |
| Depreciation and Amortization Expense | 3.05 | 0.29 | 0.07 |
| Utilization on Programmes and Activities | 3.10 | 34.62 | 28.65 |
| Other Expenses | 3.11 | 2.40 | 1.30 |
| Total Expenses | | 41.23 | 31.33 |
| Surplus / (Deficit) for the period | | 14.33 | 0.96 |
| Surplus / (Deficit) for the carried forward | | * 14.33 | 0.96 |
| As per our report attached For P. L. Raval & Co. Chartered Accountants FRN 0108747W  Piyush L. Raval Proprietor M No:031888 Place: Mumbai Date:- 14 SEP 2023 | | For and on behalf of Directors of MOC Cancer Care foundation  Dr. Vashista P. Maniar (Director) DIN:07958648  Dr. Preetam Kalaskar (Director) DIN:07958660 | |
|   | |  Dr. Ashish A. Joshi (Director) DIN:07958653  Dr. Kshitij Joshi (Director) DIN:07958657 | |



Acknowledgement

With profound gratitude and sincere appreciation, we extend our heartfelt thanks to all esteemed stakeholders whose steadfast support and unwavering commitment have been instrumental in the continued progress and success of our Foundation in the noble cause of combating Oral, Breast, and Cervical Cancers.

We are deeply indebted to our dedicated team of medical professionals, researchers, field workers, and administrative staff, whose tireless diligence, compassion, and devotion to service have enabled us to reach countless lives with timely awareness, early detection, and compassionate care. Their unrelenting pursuit of excellence in the face of formidable challenges remains the very backbone of our mission.

We also wish to express our earnest appreciation to our generous donors, including **Jaldhar Investment and Trading Pvt Ltd, Tru Trading Investment Pvt Ltd, Lyon Investment and Industries Pvt Ltd, VUB Foundation, and BDR Foundation**. We are equally grateful to our philanthropic partners and collaborating institutions, whose benevolence and trust have empowered us to extend our reach and strengthen our programmes across diverse communities. Your magnanimity has not merely supported our initiatives, but has given hope where despair once prevailed.

To the Government authorities, healthcare agencies, and allied organisations, we remain sincerely thankful for your guidance, cooperation, and continued encouragement, without which our efforts would not have attained such meaningful impact.

Above all, we are grateful to the patients and their families, whose courage in adversity inspires us to persevere in our endeavour to reduce the burden of cancer and to foster a future where early detection and effective treatment are accessible to all.

As we present this Annual Report, we reaffirm our unwavering commitment to this cause and humbly seek your continued support in the years ahead. Together, may we advance with renewed resolve towards a world free from the scourge of cancer.

With deepest respect and gratitude,

MOC CANCER CARE FOUNDATION



CANCER CARE FOUNDATION

Contact Us

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