

A U D I T O R S' R E P O R T
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We have examined the annexed Statement of Affairs as on 31st March, 2016 of SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY, Sai Marg, Pradhan Nagar, Siliguri, Dist.:- Darjeeling, West Bengal and the Income & Expenditure Account and the Receipts & Payments Account for the period ended on that date and report that the same are in agreement with the books of account, vouchers, statements, etc. produced before us for our examination.

PLACE : SILIGURI

DATE : 23rd MAY, 2016

For Sushil K. Agarwal & Associates
Chartered accountants



(S. K. AGARWAL)
Prop.

M/no. 300-053950

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

SAI MARG, PRADHAN NAGAR, SILIGURI

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2016

PREV. YR.	LIABILITIES	AMOUNT		PREV. YR.	ASSETS	AMOUNT	
		RS.	P.			RS.	P.
	GENERAL FUND : B/F			68,700.00	FIXED ASSETS :		
	CAPITAL RESERVE :				Last Balance	302538.00	
	(Receipt of fixed assets as donation in kind) :				Add: Donation in kind	2566690.00	
	-C.S.R. (Union Bank)	2462790.00			Add: Purchased	204627.00	30,73,855.00
	-Platinum Group	95900.00			INVESTMENTS (SUCHATANA):		1,09,922.00
	-Others	8000.00	23,66,690.00		CURRENT ASSETS :		
	CURRENT LIABILITIES & PROVISIONS :				CASH WITH :-		
	Advance from Members :				State Bank of India, SLG		11,047.00
	-M.K. Bhattacharjee	931340.00			Union Bank of India, SLG		5,24,524.45
	-Palatak Ghosh	200000.00			U.B.K. Gramin Bank, SLG		7,974.60
	-Papiya sen	650.00			CASH-IN-HAND : (as certified)		25,937.00
	-Sikha Ghosh	100000.00			LOANS & ADVANCES :		
	-Subrato Ghosh	100000.00			Amount Receivable :-		
	-Sukumar Ghosh	100000.00			-Income Tax (TDS) -b/f	4,276.00	
	-Swadhin Ghosh	100000.00	15,31,990.00		-Cons. Assist. Bureau	13,000.00	
	Outstanding Expenses :				-Elite Certificates Pvt	300.00	
	-B.S. Diagnostic Centre	3560.00			-Super Global Infra.	3,600.00	
	-Idel Decorators	5000.00			-Nehru Yuva Kendra, Jal	3,414.50	
	-North Bengal Oncology	37476.00			-M/S. High Ambition	10,000.00	
	-SiNet	948.00			-Laltu Bhattacharjee	15,000.00	
	-The Computer Zone	2926.00	49,910.00		Jaminuah Kujur -Staff	10,000.00	
					Kanchan Saha "	25,000.00	
					Neranjn Dey "	15,000.00	
					Sanjib Chakraborty "	800.00	
					Sonu Tamang "	2,100.00	
					Urmi Paul "	1,400.00	1,03,890.50
					Security Deposits :		
					Electricity Dept.	5,002.00	
					Telephone Dept.	500.00	5,502.00
					MISCELLANEOUS		
					EXPENDITURES (to the extent not written off)		
					Excess of Exp. -b/f	365,898.10	
					Less: Surplus	11,260.65	3,54,637.45
				42,17,290.00			42,17,290.00

IN TERMS OF OUR REPORT OF EVEN DATE For SUSHIL K. AGARWAL & ASSOCIATES Chartered Accountants



(S. K. Agarwal) Prop.

Papaya Sengupta
President
General Secretary

Treasurer

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY
SAI NAGD, PRADHAN NAGAR, SILIGURI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREV. YR.	EXPENDITURE	AMOUNT		PREV. YR.	INCOME	AMOUNT	
		RS.	P.			RS.	P.
	TO WELFARE ACTIVITIES EXPENSES :-		7,53,832.00		BY DONATION :		5,45,038.16
	TO ADMINISTRATIVE EXPENSES EXPENSES :-		4,46,166.51		" WELFARE FUND		6,25,122.00
	TO RELIEF TO VICTIMS IN NEPTAL EARTHQUAKE :		6,760.00		" MEMBER SUBSCRIPTION		12,170.00
	" EXCESS OF INCOME OVER EXPENDITURE :		11,260.65		" MEMBER REGISTRATION		450.00
					" MEMBERSHIP FORM		30.00
					" BANK INTEREST		7,652.00
					" PERIODICAL/SCRAP SALE		15,607.00
					" CONSUMER AWARENESS & PROTECTION :		12,000.00
			12,18,069.16				12,18,069.16

SILIGURI
WE FARE & E

PLACE: SILIGURI
DATE: 23/05/2016

IN TERMS OF OUR REPORT OF EVEN DATE
For SUSHIL K. AGARWAL & ASSOCIATES
Chartered Accountants



(Signature)
(S. K. Agarwal)
Prop.

Pap Singh Sengupta
President
Bhadrachari
General Secretary

(Signature)
Treasurer

SILIGURI SUMITA CANCER RELIEF
WE FARE & EDUCATIONAL SOCIETY

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY
SAI MARG, PRADHAN NAGAR, SILIGURI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREV. YR.	RECEIPTS	AMOUNT		PREV. YR.	PAYMENTS	AMOUNT		AMOUNT
		RS.	P.			RS.	P.	
	TO BALANCE B/D :				BY WELFARE ACTIVITIES			
	-Cash In Hand		20,102.52		EXPENSES :		7,54,812.00	
	-Cash At Bank :				" ADMINISTRATIVE EXP:		4,46,166.51	
	U.B.K.G. Bank	2,315.29			" SUCHATANA :		17,737.00	
	Union Bank of India	50,073.59	52,388.89		" SECURITY DEPOSIT		1,794.00	
	" DONATION		5,45,038.16		" RELIEF TO VICTIMS IN			
	" WELFARE FUND DONATION		6,25,122.00		" NEPAL EARTHQUAKE :		6,760.00	
	" CONSUMER AWARENESS &				" STAFF ADVANCES :		54,300.00	
	" PROTECTION		12,000.00		" FIXED ASSETS PURCHASE:		2,04,627.00	
	" MEMBERSHIP SUBSCRIPTION		12,170.00		" MEMBER ADVANCE REFUND:			
	" MEMBERSHIP REGISTRATION		450.00		-Prabir Dasgupta	20,000.00		
	" MEMBERSHIP FORM		30.00		-Papiya Sen	600.00	20,600.00	
	" BANK INTEREST		7,652.00		" ADVANCE PAID TO LALTU			
	" PERIODICAL/SCRAP SALE		15,607.00		" BHATTACHARYA		15,000.00	
	" ADVANCE FROM MEMBERS:				" ADVANCE TO M/S. HIGH			
	-Madan Kr. Bhattacharjee:	113,500.00			" AMBITION		10,000.00	
	-Palatak Ghosh	200,000.00			" PAID OUTSTANDING DUES			
	-Sikha Ghosh	100,000.00			" FOR LAST YEAR :		48,366.00	
	-Subrato Ghosh	100,000.00			" BALANCE C/D :			
	-Sukumar Ghosh	100,000.00			-Cash In Hand		25,937.00	
	-Swadhin Ghosh	100,000.00	7,13,500.00		-Cash At Bank :			
	" SUM RECD. FROM CAB		75,000.00		S.B.I.	12,047.00		
	" RECEIPT FROM S/DEBTORS		20,175.00		Union Bank of India	524,524.45		
	" REFUND FROM RINTU DEY		500.00		U.B.K.G. Bank	7,974.60	5,43,546.05	
	" EXPENSES OUTSTANDING							
	" FOR THE YEAR :		49,910.00					
			21,49,645.56					21,49,645.56

IN TERMS OF OUR REPORT OF EVEN DATE
For SUSHIL K. AGARWAL & ASSOCIATES
Chartered Accountants



(S. K. Agarwal)
Prop.

Pap:ige Sengupta
President
Bhattacharya
General Secretary
Surar

SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY

PLACE: SILIGURI
DATE: 23/05/2016