

AUDITOR'S REPORT

We have examined the Balance Sheet as at 31st March 2010 and the Receipts & Payments and Income & Expenditure Account for the period 01-04-2009 to 31-03-2010, attached herewith, of SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY.

We certify that the Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account are in agreement with the books of account maintained at SILIGURI.

We report the following observations/ comments:

- 1) These financial statements are the responsibility of the Societies Management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the Above:

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the society so far as appears from our examination of the books.
- (C) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

- (i) In the case of the Balance Sheet, of the state of the affairs of the society as at 31st March, 2010
- (ii) In the case of the Income & Expenditure Account of the excess of expenditure over income of the society for the period 01-04-2009 to 31-03-2010 and
- (iii) In the case of the Receipts & Payment Account of the receipts and payment of the society for the period 01-04-2009 to 31-03-2010.

FOR BHAWAL DAS & ASSOCIATES
CHARTERED ACCOUNTANTS


ANJAN KUMAR
PROPRIETOR

Bidhan Road, Siliguri
Date: 11/08/2010

**SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL
SILIGURI**

Balance Sheet as on 31 st March 2010

<u>Liabilities</u>	<u>(Rs.)</u>	<u>Assets</u>	<u>(Rs.)</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Donations	68,700.00	(As per Details Attached)	29,367.00
<u>Loans & Advances:</u>		<u>Investments</u>	
Madan Kr Bhattacharjee	187,000.00	Suchatana	112,699.00
Sandeep Kr Debnath b/f	5,750.00		
Color Roof India	2,000.00	<u>Loans & Advances</u>	
Rama Sarkar	3,000.00	Print Style	15,510.00
		Anukul Printer	600.00
<u>Sundry Creditors</u>		<u>Cash at bank</u>	
Ashok Sarkar	50.00	Union Bank Of India	
Soumen Bahaduri	4,600.00	(A/c 380502011907899)	6,093.00
<u>Wah Solution</u>	18,000.00	Cash in hand	13,697.50
Information & Cultural Office	2,200.00	<u>Excess of Expenditure over Income</u>	
		b/f	8,702.00
		Advi. This year	109,631.50
			118,333.50
	<u>296,300.00</u>		<u>296,300.00</u>

In terms of our report of even date Annexed herewith.

For Bhawal Das & Associates
Chartered Accountants



(Signature)
Proprietor
Place: Siliguri
Date: 10/08/2010

SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY

(Signature)
SECRETARY

SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY

(Signature)
TREASURER

**SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL
SILIGURI**

Receipts and Payments Account for the year ended 31.03.2010

<u>Receipts</u>	<u>(Rs.)</u>	<u>Payments</u>	<u>(Rs.)</u>
To Opening Balance		By Public Programme	11,700.00
Cash in hand	3,061.00	" Printing & Stationery	9,218.50
Union Bank of India		" Renewal Charges	400.00
(A/c 380502011907899)	<u>18,787.00</u>	" Art & Design charges	1,720.00
	21,848.00	" Books & Periodicals	1,892.00
To Loans:		" Legal Expense	145.00
Color Roof India	2,000.00	" Office rent & keep up	39,460.00
Rama Sarker	<u>8,000.00</u>	" Travelling Expense	18,840.00
	10,000.00	" Staff Welfare	1,283.00
To Advances:		" Refreshment	5,772.00
Madan Kr Bhattacharjee	180,000.00	" Motor Car Hire charges	5,040.00
		" Fuel Expense	10,360.00
To Collections:		" Electric Charges	2,460.00
Membership form	70.00	" Bank Charges	250.00
Membership Registration	1,200.00	" Flex & Banner	13,270.00
Membership Subscription	<u>11,650.00</u>	" Furniture & Fixture	9,200.00
	12,920.00	" Honorarium	21,100.00
To Donations	69,175.00	" Print Style	52,380.00
" World Anti Tobacco	17,125.00	" Modern Radio Electrical	5,540.00
" Suchetana Yearly Subscription	1,415.00	" Anukul Printer	600.00
" Suchetana	4,271.00	" Soumen Bahaduri	5,300.00
" Internet Charges	19.00	" Unitech	46,100.00
" Bank Interest	104.00	" Video & Mixing Charges	3,200.00
" Ashok Sarker	50.00	" World Anti Tobacco	24,600.00
		" World Cancer Awareness Prog	1,851.00
		" General Expense	309.00
		" Camara Repairing	1,700.00
		" Conveyance Charges	763.00
		" Electrical Expenses	744.00
		" Letter Box	820.00
		" Postal Charges	279.00
		" Postal Box	340.00
		" Closing Balance	15,697.50 ✓
		Cash in hand	
		Union bank of India	
		(A/c 380502011907899)	6,093.00 ✓
			<u>316,927.00</u>
	<u>316,927.00</u>		

In terms of our report of even date Annexed herewith.
For Bhawal Das & Associates
Chartered Accountants

(CA) *[Signature]*
Proprietor
Place: Siliguri
Date: 10/08/2010



SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY

SECRETARY

SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY

TREASURER

Treasurer

**SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL
SILIGURI**

Income & Expenditure Account for the year ended 31.03.2010

<u>Expenditure</u>	<u>(Rs)</u>	<u>Income</u>	<u>(Rs)</u>
To Public Programme	11,700.00	By Collection from:	
" Printing & Stationery	13,168.50	Membership form	70.00
" Renewal Charges	400.00	Membership Registration	1,200.00
" Art & Design charges	2,570.00	Membership Subscription	11,650.00
" Books & Periodicals	1,892.00		
" Legal Expense	145.00	" Internet Charges (Net)	19.00
" Office Rent & keep up	39,460.00	" Bank Interest	104.00
" Travelling Expense	18,840.00	" Donation	69,476.00
" Staff Welfare	1,283.00	" Suchetana Yearly Subs	1,415.00
" Refreshment	5,772.00		
" Motor Car Hire charges	5,040.00		
" Website Design charges	18,000.00		
" Fuel Expense	10,360.00	" Excess of Expenditure over	109,631.50
" Electric Charges	2,460.00	Income	
" Bank Charges	250.00		
" Flex & Banner	19,270.00		
" Honorarium	21,100.00		
" Video & Mixing Charges	3,200.00		
" Depreciation on Furniture	460.00		
" Depreciation on Electronic item	3,613.00		
" World Anti Tobacco (Net)	7,475.00		
" World Cancer Awareness Prog	1,851.00		
" General Expense	309.00		
" Camera Repairing	1,700.00		
" Conveyance Charges	763.00		
" Electrical Expenses	744.00		
" Letter Box	820.00		
" Postal Charges	279.00		
" Postal Box	340.00		
" Donation to Ramkrishna V Ashram	301.00		
	<u>193,565.50</u>		<u>193,565.50</u>

In terms of our report of even date Annexed herewith

For Bhawal Das & Associates
Chartered Accountants

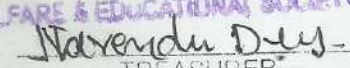

(CA Sanjay Das) M No. 24716
Proprietor
Place Siliguri
Date 10/08/2010



SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY


SECRETARY

SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY


TREASURER

**SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL
SILIGURI**

DETAILS OF FIXED ASSETS AS ON 31.03.2010

Particulars	Balance as on 1/04/2009	Addition during the year	Sale/ Return/ Transfer	Depreciation during the yr.	Balance as on 31/03/2010
Camera	-	16,500.00	-	3,300.00	13,200.00
DVD Player	2,200.00	-	2,200.00	-	-
Furniture & Fixture	-	9,200.00	-	460.00	8,740.00
LCD Projector	-	55,000.00	55,000.00	-	-
Sound System	-	7,740.00	-	313.00	7,427.00
	<u>2,200.00</u>	<u>88,440.00</u>	<u>57,200.00</u>	<u>4,073.00</u>	<u>29,367.00</u>

In terms of our report of even date Annexed herewith.
For Bhawal Das & Associates
Chartered Accountants

(Signature)
(C.A. Sanjay Das) No. 67/2008
Proprietor
Place : Siliguri
Date : 10/08/2010



SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY
(Signature)
SECRETARY

SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY
(Signature)
TREASURER