

**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, 2013 of **SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY**, Sir Marg, Pradhan Nagar, Siliguri, Dist.:- Darjeeling, West Bengal and the Income & Expenditure Account and the Receipts & Payments Account for the year 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 : 18th June, 2013

For Sushil K. Agarwal & Associates  
Chartered Accountants



( S. K. AGARWAL )  
Prop.



SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

SIR NARG, PRADHAN NAGAR, SILIGURI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

PREV. YR.	EXPENDITURE	AMOUNT		PREV. YR.	INCOME	AMOUNT		AMOUNT
		RS.	P.			RS.	P.	
	TO WELFARE ACTIVITIES :			3,25,843.00	BY DONATION :			2,81,687.00
	" ADMINISTRATIVE EXP. :			2,62,633.34	" WELFARE FUND :			1,76,584.00
					" SUBSCRIPTION -MEMBERS:			30,272.00
					" BANK INTEREST :			826.00
					" LIC COMMISSION(TAPAN):			675.00
					" SALE OF PERIODICALS :			3,460.00
					" EXCESS OF EXPENDITURE OVER INCOME :			94,972.34
					-Transferred			
				<u>5,88,476.34</u>				<u>5,88,476.34</u>

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

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

PLACE: SILIGURI  
DATE: 18/06/2013



( S. K. Agarwal )  
Prop.

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nt     Secretary     Treasurer

**SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY**  
SIR NAG, PRADHAN NAGAR, SILIGURI

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

PREV.YR:	RECEIPTS	AMOUNT		PREV.YR:	PAYMENTS	AMOUNT		AMOUNT	
		RS.	P.			RS.	P.	RS.	P.
	TO BALANCE B/D :				BY WELFARE ACTIVITIES				
	-CASH IN HAND		37,760.20		EXPENSES :			3,25,843.00	
	-CASH WITH UNION BANK		16,960.21		" ADMINISTRATIVE EXP:			2,62,633.34	
	" DONATION RECD (DUE)		66,900.00		" FIXED ASSETS PURCHASE:			6,376.00	
	" MEMBERSHIP SUBSCRIPTION		30,272.00		" GOPAL KUNDU -REFUNDED:			5,000.00	
	" WELFARE FUND		1,76,584.00		" FIXED DEPOSIT :			25,000.00	
	" DONATION RECD.		2,79,437.00		" SUCHATANA :			10,066.00	
	" BANK INTEREST		826.00		" STAFF ADVANCE PAID :			100.00	
	" LIC COMMISSION		166.00		" OUTSTANDING EXPENSES:			62,459.00	
	" MADAN KR. BHATTACHARJEE		1,18,870.00		" PRABIR DASGUPTA -ADV.			17,000.00	
	" STAFF ADVANCES-REFUND		500.00		" BALANCE C/D :				
	" SALE OF PERIODICALS		3,460.00		-CASH IN HAND			18,490.20	
	" AMOUNT PAYABLES :		6,197.00		-CASH AT BANK :				
	" OUTSTANDING LIABILITIES		2,240.00		U.B.K.G. Bank	4,694.00			
	" LIC COMMISSION (TAPAN):		675.00		Union Bank of India	24,367.87		29,061.87	
	" LIC MICRO INSURANCE		2.00						
	" SUCHATANA		21,180.00						
			<u>7,62,029.41</u>					<u>7,62,029.41</u>	

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

PLACE: SILIGURI  
DATE: 18/06/2013

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



( S. K. Agarwal )  
Prop.

*[Signature]*

*[Signature]*

Secretary      Treasurer