

AUDITOR'S REPORT

FORM NO. 10B
[See rule- 17B]

Audit Report Under Section 12A(b) of income Tax Act, 1961
in the case of Charitable or religious Trusts or Institution

We have examined the Statement of Affairs of SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY, Sai Marg, Pradhan Nagar, Siliguri as at 31st March, 2017 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

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. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us, so far as appears from our examination of books, and proper returns adequate for the purposes of audit have been received from the branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

- i. in case of the Statement of Affairs, of the state of affairs of the above-named institution as at 31st March, 2017 and
- ii. in the case of the Income & Expenditure Account, of the income of its accounting year ending on 31st March, 2017.

The prescribed particulars are annexed hereto.

PLACE : SILIGURI

For Sushil K. Agarwal & Associates
Chartered accountants

DATE : 23rd June, 2017



(S. K. AGARWAL)
Prop.

Firm Regn. No.: 318181E
Membership NO.: 300-53950

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal Value of the investment	Income from the investment	Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year Say- Yes/No
1	2	3	4	5	6
	Nil	Nil	Nil	Nil	Nil
Total	Nil	Nil	Nil	Nil	Nil

PLACE : SILIGURI

DATE : 23rd June, 2017

For Sushil K. Agarwal & Associates
chartered accountants



(S. K. AGARWAL)
Prop.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PREV. YR.	EXPENDITURE	AMOUNT		AMOUNT		PREV. YR.	INCOME	AMOUNT		AMOUNT	
		RS.	P.	RS.	P.			RS.	P.	RS.	P.
	TO WELFARE ACTIVITIES EXPENSES :			5,74,147.00			BY DONATION :				3,47,076.42
	" ADMINISTRATIVE EXPENSES :			2,99,051.55		"	WELFARE FUND				5,08,729.00
	" LOSS ON SALE OF MOTOR CYCLE :			25,500.00		"	MEMBER SUBSCRIPTION				22,475.00
	" LEGAL EXPENSES :			1,250.00		"	PERIODICAL/SCRAP SALE				28,635.00
	" AUDIT FEES :			1,250.00		"	BANK INTEREST				9,905.00
	" EXCESS OF INCOME OVER EXPENDITURE :			16,491.88		"	MISC. RECEIPTS				850.01
				<u>9,17,690.43</u>							<u>9,17,690.43</u>

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

PLACE: SILIGURI
DATE : 23/06/2017

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



(S. K. Agarwal)
Prop.

Papriya Sengupta
President

General Secretary

Treasurer

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PREV. YR.	RECEIPTS	AMOUNT		PREV. YR.	PAYMENTS	AMOUNT	
		RS.	P.			RS.	P.
	TO BALANCE B/D :				BY WELFARE ACTIVITIES		
	-Cash In Hand		25,937.00		EXPENSES (NET) :		5,74,147.00
	-Cash At Bank :				" ADMINISTRATIVE EXP:		2,99,051.55
	U.B.K.G. Bank	7,974.60			" FIXED ASSETS PURCHASE:		7,31,762.00
	S.B.I.	11,047.00			" COST OF BOOKS :		38,272.00
	Union Bank of India	524,524.45	5,43,546.05		" SUCHETANA :		13,250.00
	" DONATION :		3,47,096.42		" FIXED DEPOSIT :		1,15,000.00
	" WELFARE FUND :		5,08,729.00		" PAID FOR LAST YEAR'S		49,910.00
	" MEMBERSHIP SUBSCRIPTION		22,475.00		OUT. LIABILITIES		
	" BANK INTEREST :		9,905.00		" LEGAL EXPENSES		1,250.00
	" PERIODICAL/SCRAP SALE:		28,635.00		" AUDIT FEES		1,250.00
	" SALE OF MOTOR CYCLE :		16,000.00		" BALANCE C/D :		
	" SALE OF OTHER ASSETS :		6,550.00		-Cash In Hand :		11,214.00
	" FIXED DEPOSIT :		1,00,000.00		-Cash At Bank :		
	" ADVANCE FROM MEMBERS:		1,78,698.33		S.B.I.	8,613.00	
	" OTHER ADVANCES (NET):		43,844.00		Union Bank	14,109.65	
	" OUTSTANDING EXPENSES:		29,523.00		Union Bank (CAB)	2,083.01	
	" MISC. RECEIPTS :		850.01		U.B.K.G. Bank	1,876.60	26,682.26
			18,61,788.81				18,61,788.81

SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY

PLACE: SILIGURI
DATE: 23/06/2017

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



(S. K. Agarwal)
Prop.

Papaya Sengupta
President

Rishabh
Secretary

Sumit
Treasurer