

Auditor's Report

I have audited the attached balance sheet of SILIGURI SUMITA CANCER RELIEF, WELFARE AND EDUCATIONAL SOCIETY, Sai Marg, Pradhan Nagar, Siliguri -734003, Dist. Darjeeling, WB (WB ACT XXVI of 1961, REG. SILI / 52702 / of 2008-09 dated 2/6/2008) as at 31 st March 2009 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said society. These financial statements are the responsibility of the society's management. My responsibility is to express an opinion on these financial statements based on my audit.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

In my opinion, proper books of account have been kept by the above named society visited by me so far as appears from my examination of the books.

In my opinion and to the best of my information, and according to information given to us, the accounts give the information required by Siliguri Sumita Cancer Relief, Welfare And Educational Society, Siliguri in the manner so required and give a true and fair view:


- I) In the case of the balance sheet, of the state of affairs of the above named society as at 31-3-2009 &
- II) In the case of the Income and Expenditure account of deficit of its accounting year ending on 31-3-2009.

For **P.C. Basu & Associates**
Chartered Accountants



At Siliguri, WB

On 16th May 2009


(CA P.C. Basu, Proprietor)

PC Basu & Associates
Chartered Accountants
2 & 8/1, BDC Rd
Hakimpura, Siliguri

Siliguri Sumita Cancer Relief, Welfare And Educational Society

Sai Marg, Pradhan Nagar,
Siliguri -734001

Balance Sheet as at 31.03.2009

Liabilities	Rs.	Assets	Rs.
CAPITAL FUND :	0.00	<u>FIXED ASSETS</u>	
		DVD PLAYER	2,200.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
ADVANCE FROM -		CASH IN HAND	3,061.00
MADAN KR. BHATTACHARJEE	27,000.00		
SANDEEP KUMAR DEBNATH	5,750.00	<u>BALANCE WITH :</u>	
		UNION BANK OF INDIA, SILIGURI MAIN	18,787.00
		(SB A/C NO. 380502011907899)	
		EXCESS OF EXPENDITURE OVER INCOME	8,702.00
	<u>32,750.00</u>		<u>32,750.00</u>

In terms of report of even date

At Siliguri
On 16th May 2009



For P C Basu & Associates
Chartered Accountants

P. C. Basu
(CA P.C. Basu)
Membership No. 50368

SILIGURI SUMITA CANCER
WELFARE & EDUCATIONAL SOCIETY

Shanta Jiri
Secretary

SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY

Narendu Dey
Treasurer

Siliguri Sumita Cancer Relief, Welfare And Educational Society

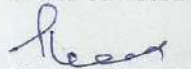
Sai Marg, Pradhan Nagar,
Siliguri -734001

Income and Expenditure Account for the year ended 31.03.2009

Expenditure	Rs.	Income	Rs.
To Public Program & Publicity	7,986.00	By Collection from :	
" Honorarium (Health worker)	500.00	Membership Form	510.00
" Website Hosting & Designing	6,500.00	Membership Registration	8,200.00
" Program Video & Mixing Exps.	1,980.00	Membership Subscription	6,675.00
" Suchetana Mthly. Publication	10,421.00	By Donation	23,680.00
" Electric Charge	200.00	By Bank Interest	12.00
" Utility Card	675.00	By Excess of expenditure over	
" Printing & Stationery	9,684.00	income	8,702.00
" Flex & Banner	2,644.00		
" Registration fees	1,710.00		
" Computer hardware Exps.	300.00		
" Refreshment to wokers & guests in camp	3,223.00		
" Conveyance Charges	1,649.00		
" Bank Charges	176.00		
" Misc.Exps	131.00		
	<u>47,779.00</u>		<u>47,779.00</u>

In terms of report of even date

For P C Basu & Associates
Chartered Accountants


(CA P.C. Basu)
Membership No. 50368

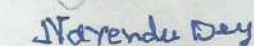
At Siliguri
On 16th May 2009



SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY


Secretary

SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY


Treasurer

Siliguri Sumita Cancer Relief, Welfare And Educational Society

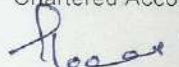
Sai Marg, Pradhan Nagar,
Siliguri -734001

Receipts and payments account for the year ended 31.03.2009

Receipts		Rs.	Rs.	Payments		Rs.
To Opening Balance			0.00	By Public Program & Publicity Exps.		7,986.00
To Advance from -				" Honorarium (Health worker)		500.00
Madan Kr. Bhattacharjee			27,000.00	" Website Hosting & Designing Exps.		6,500.00
Sandeep Kumar Debnath			5,750.00	" Program Video & Mixing Exps.		1,980.00
To Collection from :				" Suchetana Mthly. Publication		10,421.00
Membership Form		510.00		" Electric Charges		200.00
Membership Registration		8,200.00		" Utility Card to member		675.00
Membership Subscription		6,675.00	15,385.00	" Printing & Stationery		9,684.00
To Donation			23,680.00	" Flex Banner of society		2,644.00
To Bank Interest			12.00	" Registration fees		1,710.00
				" Computer hardware Exps.		300.00
				" Refreshment to workers & guests		3,223.00
				" Conveyance Charges		1,649.00
				" Purchase of DVD Player		2,200.00
				" Bank Charges		176.00
				" Miscellaneous Expenses		131.00
				By Closing Balance :-		
				Cash in hand		3,061.00
				Cash at bank -Union Bank of India		18,787.00
				(SB A/C NO. 380502011907899)		
			<u>71,827.00</u>			<u>71,827.00</u>

In terms of report of even date

For P C Basu & Associates
Chartered Accountants



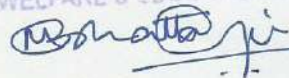
(CA P.C. Basu)

Membership No. 50368

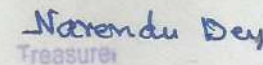
At Siliguri
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SILIGURI SUMITA CANCER RELIEF
WELFARE & EDUCATIONAL SOCIETY


Secretary

SILIGURI SUMITA CANCER RELIEF
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Treasurer