

SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY  
BHATONJOTE, CHOTTO PATHURAM, P.O. RANIDANGA,  
P.S. PHANSIDEWA, DISTRICT DARJEELING, PIN CODE : 734012  
**INCOME EXPENDITURE ACCOUNT**  
FOR THE FIN YEAR ENDED 31.03.2025

EXPENDITURES	AMOUNTS	AMOUNTS		INCOMES	AMOUNTS	AMOUNTS
DIRECT EXPENDITURE		340,422.57		DIRECT INCOME		<b>721,606.08</b>
INDIRECT EXPENDITURE		914,726.93		INDIRECT INCOMES		<b>15,648.00</b>
EXCESS OF INCOME OVER EXPENDITURE ( TRANSFERRED TO GENERAL RESERVE)		(517,895.42)				
<b>TOTAL</b>		<b><u>737,254.08</u></b>		<b>TOTAL</b>		<b><u>737,254.08</u></b>

In terms of our separate report of even date

Date: 25.10.2025  
Place: Siliguri

ICAI UDIN : 25069641BMJUWM6359

For JYOTI PRAKASH & ASSOCIATES  
Chartered Accountants  
FRN: 332901E



(Jyoti Prakash Basu Dhar)  
M No: 069641  
Proprietor

PRESIDENT *Bopya Sengupta*  
PRESIDENT  
Siliguri Sumita Cancer Relief Welfare & Educational Society  
(Shortly Known as Sumita Cancer Society)

GEN SECRETARY *Mohanta*  
SECRETARY  
General Secretary  
Siliguri Sumita Cancer Relief Welfare & Educational Society  
(Shortly Known as Sumita Cancer Society)

TREASURER *Quint*  
TREASURER  
Siliguri Sumita Cancer Relief Welfare & Educational Society  
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BHATONJOTE, CHOTTO PATHURAM, P.O. RANIDANGA,  
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RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE FIN YEAR ENDED 31.03.2025

RECEIPTS	IOUN	AMOUNTS	!	PAYMENTS	MOUNT	AMOUNTS
<b>OPENING BALANCES:</b>			!			
BANK BALANCES:			!			
BANDHAN BANK		2,610.86	!	SUBRATO CHAKRABORTY		800.00
STATE BANK OF INDIA		9,357.55	!	ADVANCE FROM GENERAL MEMBERS		105850.00
UNION BANK OF INDIA XX164		193.55	!	AMOUNT PAYABLE		442555.00
			!	OUTSTANDING EXPENSES		18595.00
CASH IN HAND		10,430.37	!	ELECTRICAL GOODS		1000.00
		-	!	FURNITURE & FIXTURE		800.00
SUBRATO CHAKRABORTY LOAN		800.00	!	INVERTER		1400.00
PRE-PAID SUBS. SUMAN MIRDYA 41 ( 25-26 )		1200.00	!	UMBERALA		500.00
ADVANCE FROM GENERAL MEMBERS		100500.00	!	WATER PUMP		11400.00
BOOKS PERIODICALS (KCFOR NC BOOK)		450.00	!	WATER TENK		800.00
COLLECTION FROM 100% BUS PASS CARD		210.00	!	LOANS AND ADVANCES		16000.00
SBI- R.D. A/C NO.41826105932		12000.00	!	ADVANCE TO STAFF		34480.00
SUCHETANA		120.00	!	STORES & CONSUMABLES		900.00
AMOUNT RECEIVABLE		200000.00	!	DONATION		5846.92
MEMBERSHIP ACCOUNT		46000.00	!	WELFARE FUND		7200.00
GENERAL MEMBERS A/C		96520.00	!	WELFARE ACTIVITIES		155899.57
SC HOSPOCE & R.C. -INCOME		256411.00	!	ROUND OFF		0.07
VOLINTEER MEMBERS ACCOUNT		2770.00	!	ADMINISTRATIVE EXPENSES		233398.02
WELFARE FUND		372552.00	!	SUMITA REHAB CENTER (EXP.)		4810.00
REGISTRATION FOR U.B.K.V.K. TRAINING PROGRAM		1100.00	!			
BANK INTEREST ON SB A/C		529.00	!			
INTERNSHIP MSW		1000.00	!	<b>CLOSING BALANCES</b>		
SBI R.D. INT.		449.00	!	BANK ACCOUNTS		
SUMITA REHAB CENTER (INCOME)		1150.00	!	BANDHAN BANK		5976.86
			!	STATE BANK OF INDIA		18847.06
			!	UNION BANK OF INDIA XX164		48926.83
			!	CASH IN HAND		368.00
			!			
<b>TOTAL</b>		<b>1,116,353.33</b>	!	<b>TOTAL</b>		<b>1,116,353.33</b>

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