

SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY
SAI MARK ROAD, PRADHAN NAGAR, SILIGURI
DIST: DARJEELING, WEST BENGAL, PIN 734003.

STATEMENT OF AFFAIRS
AS ON 31.03.2022

CAPITAL AND LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
RESERVES & SURPLUS:			FIXED ASSETS		2,438,356.36
CAPITAL RESERVE (V)		5,755,286.00	(AS PER SCHEDULE)		
GENERAL FUND (V)	68,700.00		INVESTMENTS		
ADD: EXCES OF INCOME OVER EXPENDITURE	<u>70,102.08</u>	138,802.08	FIXED DEPOSIT		1,77,985.04
CURRENT LIABILITIES			BOOKS PERIODICALS		8,533.00
ADVANCE FROM MEMBERS		2,312,301.13	SUD-ETANA		124,922.00
CREDITORS		2,344.00	CURRENT ASSET		
OUTSTANDING EXPENSES		12,000.00	AMOUNT RECEIVABLE		13,710.00
PRE-PAID SUBSCRIPTION 21-22		400.00	SECURITY DEPOSIT		5,502.00
			ADVANCE TO STAFFS		5,000.00
			CONSUMER ASSESSTANCE BUREAU		13,000.00
			MOBILE APP		17,873.50
			R.D.(N.U.B. & S.BANK)(NEW)		4,570.00
			T.D.S. DEDUCTED FY 21-22		9,797.00
			STORES & CONSUMABLES		6,000.00
			MISCELLANEOUS EXPENDITURES		139,755.18
			BANK BALANCE:		57,676.06
			SAYOHAN BANK	7077.36	
			STATE BANK OF INDIA	34899.86	
			UBI A/C 380...164	4721.77	
			UBI A/C NO. 380...7889	2671.60	
			URKO-BANK XX3943	<u>6305.90</u>	
			CASH IN HAND		5,370.11
		<u>8,223,463.21</u>			<u>8,223,463.21</u>

ICNL UDIN : 22065641AYMSZGB889

In terms of our separate report of even date

Date: 27.06.2022
 Place: Siliguri

For JYOTI PRAKASH & ASSOCIATES
 Chartered Accountants
 FRN: 332901C

(Jyoti Prakash Basu Dhar)
 M.No: 065641
 Proprietor

Papriy Sengupta
 PRESIDENT
 President

Siliguri Sumita Cancer Relief Welfare & Educational Society
 (Shortly Known as Sumita Cancer Society)

Abhata
 SECRETARY
 General Secretary

Siliguri Sumita Cancer Relief Welfare & Educational Society
 (Shortly Known as Sumita Cancer Society)

Lewis
 Treasurer

Siliguri Sumita Cancer Relief Welfare & Educational Society
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SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY
SAI MARK ROAD, PRADHAN NAGAR, SILIGURI
DIST: DARJEELING, WEST BENGAL, PIN 734003.

INCOME EXPENDITURE ACCOUNT
FOR THE FIN YEAR ENDED 31.03.2022

EXPENDITURES	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
WELFARE ACTIVITIES		132,953.00	COLLECTION FROM MEMBERS		15,900.00
ADMINISTRATIVE EXPENSES		237,369.27	DONATION		5,000.00
ETHICS COMMITTEE EXPENSES		35,803.00	WELFARE FUND		189,308.00
AUDIT FEES 2019-2020		2,000.00	F.D. INTEREST FROM UNION BANK OF INDIA		6,150.35
AUDIT FEES FY 21-22		7,000.00	F.D. INTEREST ON SBI		112.00
			INTEREST FROM BANOHAN BANK, F.D.		793.00
			ETHICS COMMITTEE APPROVAL FEES		265,000.00
			INTERNSHIP FEES OF MSW		120.00
EXCESS OF INCOME OVER EXPENDITURE (TRANSFERRED TO GENERAL RESERVE)		76,102.00	INTERNSHIP OF MSW FORM FEES		30.00
			JNT FROM BANK A/C'S		891.00
			SALE OF MAZGIVE ,NEWS PAPER & SCRAP		3,770.00
TOTAL		<u>485,224.35</u>	TOTAL		<u>485,224.35</u>

In terms of our separate report of even date

Date: 27.08.2022

Place: Siliguri

For JYOTI PRAKASH & ASSOCIATES
 Chartered Accountants
 FRN: 332901E

(Jyoti Prakash Basu, Char.)
 M No: 069641
 Proprietor



ICAI ID No: 22069641AVMSZG8889

Papaya Sengupta
 President

Siliguri Sumita Cancer Relief Welfare & Educational Society
 (Shortly Known as Sumita Cancer Society)

SECRETARY

Bhattacharya

General Secretary

Siliguri Sumita Cancer Relief Welfare & Educational Society
 (Shortly Known as Sumita Cancer Society)

Quarbi

Treasurer

Siliguri Sumita Cancer Relief Welfare & Educational Society
 (Shortly Known as Sumita Cancer Society)

SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY
SAT MARK ROAD, PRADHAN NAGAR, SILIGURI
DIST: DARJEELING, WEST BENGAL, PIN 734003.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE FIN YEAR ENDED 31.03.2022

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
OPENING BALANCES:					
BANK BALANCES:		15969.92	AUDIT FEES PAID FOR LAST YEAR		5000.00
BANDHAN BANK	3295.88		SASADHR MUSTB		15000.00
STATE BANK OF INDIA	9523.82		SUNDRY CREDITORS		10917.50
UBI A/C 380...184	5074.72		ADVANCE FROM MEMBERS		48000.00
UBI A/C NO. 380...7899	2653.48		AMOUNT PAYABLE		5030.00
UBKG BANK	4071.00		OUTSTANDING EXPENSES PAID OFF		11200.00
UBKG BANK XX3940	1141.10				
CASH IN HAND		25347.11	COMPUTER, PRINTER AND ACCESSORIES		1550.00
PRE-PAID SUBSCRIPTION 22-23		850.00	MOBILE PURCHASE		15500.00
SASADHR MUSTB		15000.00	LAND DEVELOPMENT EXP		5811.36
ADVANCE FROM MEMBERS		81000.00	FIXED DEPOSIT		142000.00
STORES		700.00	U.B.K.GRAMIN BANK S.O. A/C		2000.00
U.B.K.GRAMIN BANK R.D. A/C		2000.00	STAFF ADVANCE		25000.00
AMOUNT RECEIVABLE		20800.00	WELFARE ACTIVITIES		88982.88
SUNDRY DEBTORS		32500.00	AUDIT FEES 2019-2020		2300.00
STAFF ADVANCE		27000.00	AUDIT FEES FY 21-22		7000.00
COLLECTION FROM MEMBERS		15550.00	ADMINISTRATIVE EXPENSES		153193.88
DONATION		5000.00	ETHICS COMMITTEE EXPENSES		15803.88
WELFARE FUND		189208.00	CLOSING BALANCES:		
ETHICS COMMITTEE APPROVAL FEES		2500.00	BANK BALANCES:		62176.88
INTERNSHIP FEES OF MSW		120.00	BANDHAN BANK	7072.38	
INTERNSHIP OF MSW FORM FEES		20.00	STATE BANK OF INDIA	34899.46	
INTEREST RECEIVED FROM BANK ACCOUNTS		600.00	UBI A/C 380...184	4721.72	
SALE OF MAGAZINE, NEWS PAPER & SCRAP		3770.00	UBI A/C NO. 380...789	2671.60	
			R.D. IN U.B.K.S. BANK (N)	4500.00	
			UBKG BANK XX3940	8305.80	
			CASH IN HAND		5170.11
TOTAL		<u>656285.03</u>	TOTAL		<u>656285.03</u>

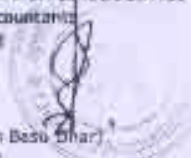
ICAI UDIN : 22059641AVMS2G8889

In terms of our separate report of even date

Date: 27.09.2022
 Place: Siliguri

For DYOTI PRAKASH & ASSOCIATES
 Chartered Accountants
 FRN: 332901E

Dyoti Prakash Basu (Char.)
 M No: 067641
 Proprietor



Papriya Sengupta
 PRESIDENT
 President

Siliguri Sumita Cancer Relief Welfare & Educational Society
 (Shortly Known as Sumita Cancer Society)

SECRETARY
Mhatraji
 General Secretary

Siliguri Sumita Cancer Relief Welfare & Educational Society
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Quirib
 Treasurer

Siliguri Sumita Cancer Relief Welfare & Educational Society
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