

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, 2015 of SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY, Sai Marg, Pradhan Nagar, Siliguri, Dist.:- Darjeeling, West Bengal and the Income & Expenditure Account and the Receipts & Payments Account for the period 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 : 28th AUGUST, 2015

For Sushil K. Agarwal & Associates
Chartered accountants



(S. K. AGARWAL)
Prop.

M/No. 300-053950

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

SAI MARG, PRADHAN NAGAR, SILIGURI

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2015

PREV.YR.	LIABILITIES	SH	AMOUNT	AMOUNT	PREV.YR.	ASSETS	SH	AMOUNT	AMOUNT
			RS.	P.				RS.	P.
	GENERAL FUND :	B/F		68,700.00		FIXED ASSETS :			
	CURRENT LIABILITIES & PROVISIONS :					Last Balance		294,140.00	
	Advance from Members :					Addition this year		58,398.00	3,02,538.00
	-M.K.Bhattacharjee		817,840.00			INVESTMENTS (SUCHATANA)			92,185.00
	-Prabir Dasgupta		20,000.00			CURRENT ASSETS :			
	-Papiya sen		1,250.00	8,39,090.00		CASH WITH U.B.K. GRAMIN BANK, SILIGURI			2,315.29
	Outstanding Expenses :					CASH WITH UNION BANK OF INDIA, SILIGURI			50,073.59
	Administrative Exp.:					CASH-IN-HAND :			20,102.52
	-Consumer Awareness Exp:		12,000.00			(as certified by the Governing Body)			
	-Honorarium		15,000.00			LOANS & ADVANCES :			
	-Internet Expenses		930.00	27,930.00		Amount Receivable :-			
	Others :					-Consumer Assistance Bureau		88,000.00	
	-Orchid		1,800.00			-Consumer Affairs & FEP		19,225.00	
	-Sanit Sarkar -b/f:		14,000.00			-State Bank of India		950.00	
	-Janki Press -b/f:		2,468.00			-Elite Certificates Pvt:		300.00	
	-Scientist Emporium-b/f:		3,098.00	21,366.00		-Super Global Infrastructure India P. Ltd:		3,600.00	
						-Nehru Yuva Kendra, Jalpaiguri		3,414.50	1,15,489.50
						Income Tax (TDS)			
						Last Balance		3,520.00	
						Add: This year		756.00	4,276.00
						Security Deposits :			
						Electricity Dept.		3,208.00	
						Telephone Dept.		500.00	
						Rintu Dey -Staff		500.00	4,208.00
						MISCELLANEOUS EXPENDITURES (to the extent not written off)			
						Excess of Exp. -b/f:		1400,294.99	
						Less: Surplus		34,396.89	3,65,898.10
				<u>9,57,086.00</u>					<u>9,57,086.00</u>

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

Papiya Senegupta
President
Secretary

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

PLACE: SILIGURI
DATE : 28/08/2015



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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREV. YR.	EXPENDITURE	AMOUNT		PREV. YR.	INCOME	AMOUNT		AMOUNT	
		RS.	P.			RS.	P.	RS.	P.
	TO WELFARE ACTIVITIES				BY DONATION :				9,39,240.00
	EXPENSES :-			7,54,210.68	" WELFARE FUND				3,29,270.00
	BOOKS & PERIODICALS	23,064.00			" MEMBER SUBSCRIPTION				16,310.00
	C.I.C. ACTIVITIES	33,110.00			" MEMBER REGISTRATION				300.00
	C.I.C. OFFICE RENT	36,000.00			" MEMBERSHIP FORM				530.00
	COMPUTER MAINTENANCE	12,220.00			" BANK INTEREST				407.51
	CONVEYANCE	37,767.00			" PERIODICAL/SCRAP SALE				10,165.00
	DESIGN, FLEX & GLWSIGN	84,162.00							
	ELECTRICITY EXPENSES	5,370.00							
	FINANCIAL & OTHER								
	ASSISTANCE	4,000.00							
	ADVERTISEMENT :	740.00							
	CANCER AWARENESS :	61,360.00							
	C.I.C. ELE. CHARGES :	1,780.00							
	CONSUMER AWARENESS :	12,000.00							
	HIRE CHARGES :	17,285.00							
	FOOD BANK	21,959.00							
	FUEL EXPENSES	12,709.00							
	GIFT ITEMS	10,200.00							
	GUEST SPEAKER	20,500.00							
	WORLD WOMEN'S DAY	13,040.00							
	INTERNET EXPENSES	4,030.00							
	LCD PROJECTOR	23,150.00							
	MANDERMONI LAND								
	DEVELOPMENT	5,595.00							
	MEDICAL EXPENSES	22,818.00							
	MOTORCAR HIRE CHARGES	81,330.00							
	NATIONAL CANCER								
	AWARENESS DAY	7,855.00							
	PROFESSIONAL FEES	14,000.00							
	REFRESHMENT	40,163.00							
	REPUBLIC DAY	8,110.00							
	ROSE DAY (CANCER DAY)	14,745.00							
	SCREENING CAMP	7,210.00							
	STILL/VIDEO PHOTOGRAPHY	6,900.00							
	V.I.A.	18,100.00							
	WEB DESIGN	10,524.68							
	WIG & PROSTHESES	19,640.00							
	WORLD ANTI-TOBACCO								
	PROGRAM	2,000.00							
	WORLD CANCER DAY	5,875.00							
	NITRO OXIDE GAS	3,950.00							
	ORAL SCREENING CAMP	25,300.00							
	WEB SITE RENEWAL	10,524.00							
	TRADE LICENCE	420.00							
	P.I.N.C.C. CAMP	14,205.00							
	PRESS MEET	500.00							

TO ADMINISTRATIVE EXPENSES		5,07,614.94
EXPENSES :-		
FCRA APPLICATION FEE	2,000.00	
COMPUTER STATIONERY	12,805.00	
ELECTRICITY EXPENSES	5,511.00	
HONORARIUM	226,798.00	
BONUS	50,000.00	
LEGAL EXPENSES	800.00	
OFFICE UPKEEP	11,405.00	
TELEPHONE & POSTAGE	17,341.94	
PRINTING & STATIONERY	18,314.00	
INSURANCE	617.00	
TRAVELLING EXPENSES	24,835.00	
STAFF WELFARE	56,681.00	
STAFF HOUSE RENT	42,500.00	
PLUA EXPENSES	5,935.00	
RENEWAL CHARGES	175.00	
REPAIR & MAINTENANCE	8,935.00	
STAFF HOUSE ELECTRICITY CHARGES	4,050.00	
GENERAL EXPENSES	16,795.00	
BANK CHARGES	1,367.00	
AUDIT FEES	750.00	

EXCESS OF INCOME OVER EXPENDITURE :

34,396.89

12,96,222.51

12,96,222.51

SILIGURI SUMITA CANCER RELIEF WE FARE & EDUCATIONAL SOCIETY

Papiya Sengupta

President

(Signature)

Secretary

(Signature)

Treasurer

PLACE: SILIGURI
DATE : 28/08/2015

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



(Signature)
(S. K. Agarwal)
Prop.