FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SILIGURI SUMITA CANCER RELIEF & WELFARE SOCIETY, AADAS5142H [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or 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 abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from 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

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020The prescribed particulars are annexed hereto.

Place Date

SILIGURI 15/01/2021

Membership Number FRN (Firm Registration Number)

Address

SUSHIL KUMAR AGARWAL

318181E

SRINIKETAN, 1ST FLOOR 225 , BURDWAN ROAD SILIGURI

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

			2 N 10 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2
1,	C. ₹	Amount of income of the previous year applied to haritable or religious purposes in India during that year (***)	49379
2.	d a th	Whether the institution has exercised the option under lause (2) of the Explanation to section 11(1)? If so, the etails of the amount of income deemed to have been pplied to charitable or religious purposes in India during ne previous year (₹)	No
3.	A	mount of income accumulated or set apart for application	Not Applicable
Us.	to e:	o charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property all under trust wholly for such purposes. (₹)	
4.	1	mount of income eligible for exemption under section 1(1)(c) (Give details)	No
5.	in pu	mount of income, in addition to the amount referred to item 3 above, accumulated or set apart for specified urposes under section 11(2) (₹)	
6.	N	hether the amount of income mentioned in item 5 above	Not Applicable
	se	as been invested or deposited in the manner laid down in action 11(2)(b)? If so, the details thereof.	
7.	W	hether any part of the income in respect of which an	Not Applicable
	ot	otion was exercised under clause (2) of the Explanation to	
	se	ction 11(1) in any earlier year is deemed to be income of	
	th	e previous year under section 11(1B)? If so, the details ereof (₹)	
8.	W	hether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
		(2) in any earlier year-	
	(a)		No
		religious purposes or has ceased to be accumulated or	
	(b)	set apart for application thereto, or has ceased to remain invested in any security referred	N-
	(0)	to in section 11(2)(b)(i) or deposited in any account	No
	1	referred to in section 11(2)(b)(ii) or section 11(2)(b)	
		(iii), or	
	(c)	has not been utilised for purposes for which it was	No
3		accumulated or set apart during the period for which	

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
IC 1.	ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	S REFERRED TO IN SECTI No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No .
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7,	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. Name and address of No the concern	Where the concern is a company, number and class of shares held	Account of	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
Tota	il The Table	t and the second		

Place Date SILIGURI 15/01/2021

Name

Membership Number

FRN (Firm Registration Number)

Address

SUSHIL KUMAR AGARWAL

053950

318181E

SRINIKETAN, 1ST FLOOR 225 , BURDWAN ROAD SILIGURI

Form Filing Details		
Revision/Original	Original	

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY SAI MANG, PRADHAN MAGAR, SILIGURI STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2020

GENERAL FUND: -E/F: 68,700.00 CAFTTAL RESERVE:	Last Balance Add: Purchases (Land) Add: Purchases (Others) Less: Sold INVESTMENTS : FIXED DEFOSIT	;7401ZZ6.00	
(Receipt of Fixed)	Add: Purchases (Land) Add: Furchases (Others) Less: Sold INVESTMENTS:	724230.00) 12002.00 1———————————————————————————————————	: f
(Receipt of Fixed)	Add: Furchases (Others) Less: Sold INVESTMENTS:	; 12002.00 ;; ;7401226.00	5 7 1
(Receipt of Fixed)	Less: Sold :	;7401ZZ6.00	
Assets as donation	Less: Sold :	;7401ZZ6.00	
in kind)	: INVESTMENTS : FIXED DEFOSIT		
Add: Corpus donation	: INVESTMENTS : FIXED DEFOSIT		
for land purchase; 662900.00; 57,55,286.00;	: INVESTMENTS : FIXED DEFOSIT		conditions
CURRENT LIABILITIES &	: INVESTMENTS : FIXED DEPOSIT	1	1
Later of the Control	; FIXED DEFOSIT	5 8	
Later of the Control		9 7	26,667.69
Later of the Control		f :	
THE ROLL THE PARTY OF THE PARTY	i GOTTALA	1	1,23,172.00
	; ROKS:	1	12,110.0
!Advance from Members : ! !	; STOKES :	i	18,325.00
; -M.K.Bhattacharjee ; [1593807.55]	1		
-Palatak Ghosh -b/f;	CURRENT ASSETS :	1	
; -Sikha Ghosh — -b/f; ; 100000.00;	; CASH WITH :-	1	
; -9ubrato Ghosh -b/f; ; 100000.00;	; State Bank of India,SLG;	10824.82	
; -Sukumar Ghosh -b/f; ; 100000.00;	; Union Bank of India,SLG;	1749.20	i i
; -Swadhin Ghosh -b/f; ; 100000.00;	; Union Bank of India,CAB;	14716.72;	
-Biswajit Modak 25000.00 22,18,807.5	; Bandhan Bank	3252.88	I E
T	; U.B.K. Gramin Bank,SLG ;	3926.90;	34,470.52
;Outstanding Expenses : ; ; ;		£	ł
-Samir Ghosh (ADV) -b/f; 5000,00	CASH-IN-HAND: (as		
-;-Assam Green Tea ; ; 3000.00;	; certified)		30,583.11
-;-Computer Point ; ; 5000.00;	1 1	1 1	A S S S S S S S S S S S S S S S S S S S
-:-Image Printer ; ; 9738.00; 22,738.00	LOANS & ADVANCES :	1	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: Amount Receivable s-	1 1	
1 1 1	; ; -Subscription (Net)	; 13,842.00	3
	; ; -Income Tax (TDS) -b/f;		
	; -Cons.Assist.Bureau-b/f;		
	!		
	; -Diyya Limbu	1 5,500.00	
	;	; 6,860.00;	
	; ; -Siliguri Cable	650.00	
	; -NH Super Sp. Hospital;	11,210.00	
	; -Sona Tea Ltd	3,000.00	} {
	; -Staff Advances ;	1 74,500,00;	1,36,252.50
	,		1
	Security.Deposits :	1	
	; ; Electricity Dept.	5,002.00	1
	; Telephone Dept. ;	500.00	
	5 1	1	1
1	! MISCELLAREOS ;	1 - 201	
		3 1	
1 1 1	; EXFEDITATES (to the	100	6
	; ; extent not written off);		3
		1315,988.39	
	! Add: Deficit :	18,161.34	3,34,149.70
		(
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}	1 1	F F	; 80,65,531.5
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PLACE: SILIGIRI DATE : 15/01/2021 For Suntil K. AGARWAL & ASSOCIATES
Chartered Accountants

SILIGURI SILIMITÀ CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

SOC

SILIGURI SUNITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY SAI MARG, PRADMAN MAGAR, SILIGURI

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREVLYR; EXPENDITURE (S	H; APONT ; A NOUNT ; FREV.YR	; INCOME	(SH; AMOUNT ;	AMOUNT
3 1	I_RSP.I_RSP.I		11_K5F=;	KSP.
	1 1	1	1 1	
TO WELFARE ACTIVITIES ;	1 1	BY DOWNTON:	1 1	73,500.00
; EXPONES :	1,87,426.00	!" WELFARE FLAD	1 1 t t	3,58,263.00
" AMINISTRATIVE		: !" HENGER SURSCRIPTION	1 1 1	52,610.00
EXPOSES :	3,19,526.62;	!" PANK INTEREST	1 1	663,28
LAPUNDED 3	; Oqt/qUADEDA;	!" INTEREST ON FD	1 1 1	1,895.00
	1 2 000 001	, INDEDIGNIE	1 1 1	74010400
" ALDIT FEES :	; 5,000.00;	I DESCRIPTION TO A LINE PARTY DATE	f f /	n nee AA
	1	" PERIODICAL/SCRAP SA	Li i	2,255.00
		," MISC. INDE		4,605.00
	\$ F		1 1	
1	# P	!" EXCESS OF EXPENDITU	RE! !	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WER INCOME :	1 1	18,161.34
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	1 2 14 000 401		1 1 1	5,11,952.62
	1 5,11,752.621	1	1 1	rate and reserve
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	<u>i </u>	.÷	tt	

MAE: SILIGRI MAE: 15/01/2021 IN TERMS OF OUR REPORT OF EVEN DATE
For SUSHIL K. AGARWAL & ASSOCIATES
Chartered Accountants

Chartered
Accountants

(5. K. Agarwal)

Prop.

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

1 2

or Society

Treasur

SILIGRI SMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY SAI NAVG, PRADHAN NAGAR, SILIGRI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 315T MAYCH, 2020

EREV.YR;	RECEIPTS (S		AMOUNT;FREV.)	R;	PAYMENTS		AMOUNT; AMOUNT;
i i	7-81 81970 7-75	1	1	1	1		
110	PALACE BOD':	1		E	WELFARE ACTIVITIES ;	1	1
	-Cash In Hand :	i i	28,144.71;	1	EXPENSES (PET) :		1,67,290.00
	-Cash At Bank :			1 11	ADMINISTRATIVE EXP: (1	3,02,701.25;
	5.0.1.	13,015,43;		1.1)	FIXED ASSETS FUNCTAGE		12,002.00;
	Union Bank	1,844.16;		1.31	COST OF LAND PURCHASE!	177	6,00,000.00;
1	Union Bank (CAB)	1 2,161.72;	1	1) 3	LAND DEVELOPMENT COST;		1,24,230.00;
1	Bandhan Bank	; 1,600.68;	1	1 66	MEMBER ADMAGE REFUND!	1 1	20,000.00;
1 .1	U.B.K.G. Back	1,808.70;	20,430,89;	1 33 F	FIXED DEPOSIT:	1	4,000.00;
1		1 2	· · · · · · · · · · · · · · · · · · ·	1 Hz	STAFF ADVANCES : !	1	54,500.00;
1.11	DINATION FOR LAND:	1 1	~8;62,900.00¦	1 49	WELFARE FLAD DLES:	1 1	14,210.00;
1.0	DOWNTICH :	1 1	73,500.00;	9 L9 1	PEREAGHIP FEE DUES: ;	1 1	11,510.00;
1 11	WELFATE FLAD:	1 1	3,50,263.00;	2.11	PAID FOR LAST YEAR'S	1	
1 1	·	1 1	1	1	CATT. LIANGLITIES !	1 1	9,505.00;
111	ADVANCE FROM METGERG: ;	1 1	67,880.00;	111	ADIT FEE :	1	5,000,00;
F31	MEMBERSHIP SUBSCRIPTION	1	52,610.00;	1			1 1
1	:	1		111	RALANCE C/D:	1 1	1
1.11	BANK INTEREST :	1	663.28;	1	-Cash In Hand :	1 1	30,583.11;
111	INTEREST ON FD :	1 1	1,895.00;	1	-Cash At Bank :	1 1	1
1		1	1	1	S.B.I. ;	10,824,82;	1
111	STAFF ADVANCE REFUND :	1 1	36,500.00;	I.	Union Bank	1,749,20;	0
13)	SUBSCRIPTION INES :	1	6,200.00;	1	Union Bank (CAB)	14,716.72;	
1	3	1 1		1	Bandhan Bank	3,252.88;	
111	MISC. RECEIPTS:	1 1	4,605.00;	1 2	U.B.K.G. Rank	3,926.90;	
€ 1.H	FERIODICAL/SCRAF SALE:	1 1	2,255.00;	1	1	-	
I I				1 (1	i
111	SALE OF FIXED ASSETS :;	1	56,927.00;	3	3	1)
131	FIXED DEFOSIT :		15,000.00;	1			
1		1 1	1	1		1 1	
131	OUTSTANDING DUES (NET);	1	2,228.00;	1		1	,
#				1			
1 4 1			† ! \$	1 1 2	1	1	E-1
1	1	1 1	13,90,001.88;	1		1 1	13,90,001,88;
- 1				1	1	1 1	704.848.82801
1		17 4	1	1:			

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

PLACE: SILIGRI HE: 15/01/2021 IN TERMS OF OUR REPORT OF EVEN DATE For SUSHIL K. AGARWAL & ASSOCIATES Chartered Accountants

Chartered

Accountance

SILIGUR

(S. K. Agarwal) Prop. General Secretary

reasurer