

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 , AADASSI42H** [name and PAN of the trust or institution] as at **31/03/2019** 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 fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **SILIGURI**

Date **29/06/2019**

Name **SUSHIL KUMAR AGARWAL**
 Membership Number **053950**
 FRN (Firm Registration Number) **318181E**
 Address **SRINIKETAN, 1ST FLOOR 225
 , BURDWAN ROAD SILIGURI**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	596243
2.	Whether the <u>institution</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	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.	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. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	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
Total					

Place **SILIGURI**
Date **29/06/2019**

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 MARG, PRADHAN NAGAR, SILIGURI

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2019

PREV.YR.	LIABILITIES	SH	AMOUNT		PREV.YR.	ASSETS	SH	AMOUNT	
			RS.	P.				RS.	P.
	GENERAL FUND : -B/F			68,700.00		FIXED ASSETS :			
	CAPITAL RESERVE :					Last Balance		6438772.00	
	(Receipt of fixed assets as donation in kind) : -B/F					Add: Purchases (Net)		226222.00	66,64,994.00
	-C.S.R. (Union Bank)		2462790.00			INVESTMENTS :			
	-Platinum Group		95900.00			FIXED DEPOSIT			37,667.69
	-Others		8000.00			SUCHETANA			1,23,172.00
	-Land Donated By Sri Sukumar Ghosh		2522696.00			BOOKS :			26,738.00
	-Air Cooler Donated		3000.00	50,92,386.00		STORES :			31,693.00
	CURRENT LIABILITIES & PROVISIONS :					CURRENT ASSETS :			
	Advance from Members :					CASH WITH :-			
	-H.K.Bhattacharjee		1541962.18			State Bank of India,SLG		13015.43	
	-Palatak Ghosh -b/f		200000.00			Union Bank of India,SLG		1844.16	
	-Sikha Ghosh -b/f		100000.00			Union Bank of India,CAB		2161.72	
	-Subrato Ghosh -b/f		100000.00			Bandhan Bank		1600.88	
	-Sukumar Ghosh -b/f		100000.00			U.B.K. Gramin Bank,SLG		1808.70	20,430.89
	-Swadhin Ghosh -b/f		100000.00			CASH-IN-HAND : (as certified)			28,144.71
	-Prabir Dasgupta		20000.00	21,61,962.18		LOANS & ADVANCES :			
	Outstanding Expenses :					Amount Receivable :-			
	-Samir Ghosh (ADV) -b/f		5000.00			-Subscription (Net)		8,532.00	
	-B.S.Diagnostic Centre		2250.00			-Income Tax (TDS) -b/f		4,276.00	
	-Anukul Printing Press		1300.00			-Cons.Assist.Bureau-b/f		13,000.00	
	-Assam Green Tea		3000.00			-Nehru Yuva Kendra -b/f		3,414.50	
	-Computer Point		5000.00			-Divya Limbu		5,500.00	
	-Sampurna Enterprises		3240.00			-Staff Advances		56,500.00	91,222.50
	-Suchitralaya		2715.00	22,505.00		Security Deposits :			
						Electricity Dept.		5,002.00	
						Telephone Dept.		500.00	5,502.00
						MISCELLANEOUS			
						EXPENDITURES (to the extent not written off)			
						Excess of Exp. -b/f		329,989.89	
						Less: Surplus		-14,001.50	3,15,988.39
				73,45,553.18					73,45,553.18

PLACE: SILIGURI
DATE : 29/06/2019

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



(S. K. Agarwal)
Prop.

Papaya Sengupta
Siliguri Sumita Cancer Relief Welfare
& Educational Society

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

Manoj
Treasurer
Siliguri Sumita Cancer Relief Welfare
& Educational Society

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREV. YR.	RECEIPTS	SH.	AMOUNT		PREV. YR.	PAYMENTS	SH.	AMOUNT		AMOUNT
			RS.	P.				RS.	P.	
	TO BALANCE B/D :			25,871.00		BY WELFARE ACTIVITIES				2,84,700.50
	-Cash In Hand					EXPENSES (NET) :				
	-Cash At Bank :					" ADMINISTRATIVE EXP:				3,07,542.84
	U.B.K.G. Bank	56,358.50				" FIXED ASSETS PURCHASE:				2,27,822.00
	S.B.I.	72,682.14				" STORES PURCHASE (NET):				22,908.00
	Union Bank (CAB)	1,327.72				" FIXED DEPOSIT :				18,200.84
	Union Bank of India	101,139.72	2,31,508.08			" OTHER ADVANCES (NET):				27,854.00
	" DONATION :			94,150.00		" AUDIT FEES				4,000.00
	" WELFARE FUND :			4,39,183.00		" PAID FOR LAST YEAR'S				16,022.00
	" ADVANCE FROM MEMBERS:			68,989.86		OUT. LIABILITIES				
	" MEMBERSHIP SUBSCRIPTION			46,024.00		" BALANCE C/D :				28,144.71
	" BANK INTEREST :			1,269.04		-Cash In Hand :				
	" INTEREST ON FD :			4,997.80		-Cash At Bank :				
	" PERIODICAL/SCRAP SALE:			861.00		S.B.I.	13,015.43			
	" SALE OF AIR COOLER :			1,600.00		Union Bank	1,844.16			
	" DISCOUNT RECEIVED :			14,760.00		Union Bank (CAB)	2,161.72			
	" PRE-PAID SUBSCRIPTION:			800.00		Bandhan Bank	1,600.88			
	" MISC. RECEIPTS :			10,107.00		U.B.K.G. Bank	1,808.70	20,430.89		
	" OUTSTANDING EXPENSES:			17,505.00						
				9,57,625.78						9,57,625.78

PLACE: SILIGURI
DATE: 29/06/2019

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



(S. K. Agarwal)
Prop.

Papanya Sengupta
Siliguri Sumita Cancer Relief Welfare
And Educational Society

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

Monalika
Treasurer

Siliguri Sumita Cancer Relief Welfare
And Educational Society