#### 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 31/03/2019 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  $\underline{us}$ , 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 31/03/2019 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.

Date

SILIGURI

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 4	451	
1.	cl ₹	mount of income of the previous year applied to naritable or religious purposes in India during that year (	596243
2.	de ap th	Thether the institution has exercised the option under ause (2) of the Explanation to section 11(1)? If so, the etails of the amount of income deemed to have been oplied to charitable or religious purposes in India during e previous year (3)	No.
3.	to	mount of income accumulated or set apart for application charitable or religious purposes, to the extent it does not seed 15 per cent of the income derived from property ald under trust wholly for such purposes. (**)	Not Applicable
4.	A	mount of income eligible for exemption under section (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 proses under section 11(2) (₹)	0
6.	ha	hether the amount of income mentioned in item 5 above is been invested or deposited in the manner laid down in ction 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	op se the	hether any part of the income in respect of which an ation was exercised under clause (2) of the Explanation to ction 11(1) in any earlier year is deemed to be income of a previous year under section 11(1B)? If so, the details ereof (₹)	Not Applicable
8.	W 11	hether, during the previous year, any part of income accur (2) in any earlier year-	nulated or set apart for specified purposes under section
	(a)		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	TO NI ONCE
IC	ATION OF USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS	REFERRED TO IN SECTI
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.	,
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.		No
	mediale of variety of property as a contract of the contract o	Tate

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	Nominal value of the	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
To	tal			A STATE OF

Place Date

SILIGURI 29/06/2019

Name Membership Number FRN (Firm Registration Number) Address

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

SUSHIL KUMAR AGARWAL 053950

No

318181E

SRINIKETAN, 1ST FLOOR 225 BURDWAN ROAD SILIGURI

Form Filing Details		
Revision/Original	Original	

#### SILIGURI SUNITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

### SAI MARG, PRADHAN NAGAR, SILIGURI

## STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2019

-C.S.R. (Uhion Bank)	PREV.Y	R.; LIABILITIES S	H AMOUNT :	AMOUNT PREV.	YR.: ASSETS SH		
Last Balance   (473772.00)   Add: Purchases (Net)   22322.00  Add: Purchases (Net)   23322.00  Ad		ICCNEDAL CIMOD/E !			'ETYED ASSETS :	: Pa2 = = :	1/02
CAPTIAL RESERVE :   Add: Purchases (Net)   225222.00   66,64,994		I I I	1 1	1		!4438772.00!	
Receipt of fixed   assets as donation   IMMESTMENTS :   37,655     In kind   : - RMF		ICADITAL DEPETAE .	1 1	f.			66-64-994-00
assets as donation			1 1		1 HDG 1 to Character (the sty	1	
In kind   :			1 1	f 1	TERRECTHERITE .	,	
-C.S.R. (Union Bank)   2462790.00   SUDETANA   1,23,172   -Platinum Group   95900.00   BOOKS   26,738   -Diters   8000.00   STORES   31,693   -Land Donated By Sri   Skumar Ghosh   (2522696.00)   -Air Cooler Donated   3000.00   50,92,386.00   -Air Cooler Donated   3000.00   -Air Cooler Donated   1001a,515   1004.16   -Air Cooler Donated Donated   1006.17   -Air Cooler Donated   1006.17   10000.00   -Air Cooler Donated Donated   1006.17   -Air Cooler Donated Donated   1006.17   -Air Cooler Donated Don			1 1	1		,	37,667.69
-Platinum Group 95900.00; SIGES: 26,78 -Others 9000.00; SIGES: 31,693 -Land Donated By Sri Sukumar Ghosh 2522696.00; -Air Cooler Donated 3000.00; 50,72,386.00; CASH MITH: -State Bank of India,SLG: 13015.43; Union Bank of India,SLG: 13015.43; Union Bank of India,BLG: 1944.16; Union Bank of India,CBB: 2161.72; Bandhan Bank Advance from Members: 1541962.18; Falatak Ghosh -b/f; 200000.00; Cast Hill-HAMD: (as 1600.89; Cast Bank) Ghosh -b/f; 100000.00; Cast Hill-HAMD: (as 28,144; Cast Bank) Ghosh -b/f; 100000.00; Cast Bank Ghosh Charles Bank Ghosh -b/f; 1000000.00; Cast Bank Ghosh Charles Bank Gh			IDAZODOS SOL	i		1 1	
Checked   Chec				1		1 1	
CLRGENT ASSETS   CURRENT ASSETS   CURRENT ASSETS   CURRENT ASSETS   CASH MITH :- State Bank of India, SLG   13015.43; Union Rank of India, SLG   13015.43; Un					a management	1 1	
Sukumar Ghosh   2522696.00    CARH MITH :-   CARH MITH :-   State Bank of India, SL6  13015.43    Uhion Rank of India, SL6  13015.43    Uhion Rank of India, SL6  1844.16    Uhion Rank of India,			; 8000.00;		i blunco :	1 1	274070400
CASH WITH			i i		TOTAL ACCUSE -	1 1	
State Rank of India,SL6;   13015.43;   Union Rank of India,SL6;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1894.16;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,430;   1896.70;   20,43				i	I make an		
Union Bank of India,5L6; 1844.16; Union Bank of India,5L6; 1844.16; Union Bank of India,5L6; 1600.88; 1600.88; 1600.88; 1800.88; 1800.88; 1800.88; 1800.88; 1800.88; 1800.88; 1800.88; 1800.89; 1800.80		; -Air Cooler Donated ;	; 3000.00;	50,92,386.00;		1 47045 471	
CLEMENT LIABILITIES &   Chicon Bank of India,CAB    2161.72    PROVISIONS :   Bandhan Bank   1600.88    1600							
PROVISIONS :		1 1	1				
Advance from Members     1541962.18     1541962.1		CURRENT LIABILITIES & ;	1				
H.K.Bhattacharjee			1 1	1			
-Palatak Ghosh -b/f; 20000.00; CASH-IN-HAND: (as Sikha Ghosh -b/f; 100000.00; Certified) 28,144  -Sukwar Ghosh -b/f; 100000.00; Certified) 28,144  -Sukwar Ghosh -b/f; 100000.00; LDANS & ADVANCES:  -Swadhin Ghosh -b/f; 100000.00; Amount Receivable = 8,532.00; -Income Tax (TDS) -b/f; 4,276.00; -Cons.Assist.Bureau-b/f; 13,000.00; -R.S.Diagnostic Centre 2250.00; -Pivya Limbu 5,500.00; -Paukul Printing Press 13000.00; -Staff Advances 56,500.00; -Staff Advances 56,500.00; -Sampurna Enterprises 3240.00; -Sampurna Enterprises 3240.00; -Sampurna Enterprises 3240.00; -Suchitralaya 2715.00; 22,505.00; Telephone Dept. 500.00; 5,500.00  -MISCELLANEDUS -MIS		:Advance from Members : :	1 1	1	; U.B.K. Gramin Bank,SLG;	1808.70;	20,430.89
Sikha Ghosh		¦ -M.K.Bhattacharjee :	1541962.18;	1	i	!	
Subrato Ghosh		:-Palatak Ghosh -b/f;	; 200000.00;	1	; CASH-IN-HAND : (as ;	; ;	and the same
-Sukumar Ghosh -b/f; 100000.00;   LOANS & ADVANCES:   -Swadhin Ghosh -b/f; 100000.00;   Amount Receivable :-   -Prabir Dasgupta   20000.00; 21,61,962.18;   -Subscription (Net)   8,532.00;   -Income Tax (TDS) -b/f; 4,276.00;   -Cons.Assis.Bureau-b/f; 13,000.00;   -Samir Ghosh (ADV) -b/f; 5000.00;   -Nehru Yuva Kendra -b/f; 3,414.50;   -B.S.Diagnostic Centre   2250.00;   -Divya Liabu   5,500.00;   -Anukul Printing Press   1300.00;   -Staff Advances   56,500.00; 91,222;   -Assam Green Tea   3000.00;   -Staff Advances   56,500.00; 91,222;   -Computer Point   5000.00;   Security Deposits:   -Sampurna Enterprises   3240.00;   Electricity Dept.   5,002.00;   -Suchitralaya   2715.00; 22,505.00;   Telephone Dept.   500.00;   5,502;   -MISCELLANEOUS   DEPENDITURES (to the lextent not written off)		! -Sikha Ghosh -b/f!	; 100000.00;		; certified )		28,144.7
-Swadhin Ghosh -b/f! 100000.00;		: -Subrato Ghosh -b/f:	; 100000.00;	1	1	1	
-Prabir Dasgupta 20000.00; 21,61,962.18; -Subscription (Net) 8,532.00; -Income Tax (TDS) -b/f; 4,276.00; -Income Tax (TDS) -b/f; 4,276.00; -Cons_Assist_Bureau-b/f; 13,000.00; -Rehru Yuva Kendra -b/f; 3,414.50; -B.S.Diagnostic Centre 2250.00; -Divya Limbu 5,500.00; -Anukul Printing Press 1300.00; -Staff Advances 56,500.00; -Pasam Green Tea 3000.00; -Pasam Green Tea 3000.00; -Pasam Green Tea 5000.00; -Pasam Enterprises 3240.00; -Pasam Enterprises 3		; -Sukumar Ghosh -b/f;	; 100000.00;	- 1	;LOANS & ADVANCES : ;	1	
-Income Tax (TDS) -b/f; 4,276.00;    -Cons.Assist.Bureau-b/f; 13,000.00;    -Samir Ghosh (ADV) -b/f; 5000.00;    -B.S.Diagnostic Centre   2250.00;    -Anukul Printing Press   1300.00;    -Assam Green Tea   3000.00;    -Computer Point   5000.00;    -Sampurna Enterprises   3240.00;    -Sampurna Enterprises   3240.00;    -Suchitralaya   2715.00; 22,505.00;    -Suchitralaya   2715.00; 22,505.00;    -Suchitralaya   2715.00; 32,505.00;    -Suchitr		; -Swadhin Ghosh -b/f;	; 100000.00;	1	: Amount Receivable :- :	1	
-Income Tax (TDS) -b/f  4,276.00    -Cons.Assist.Bureau-b/f  13,000.00    -Respective Centre   2250.00    -Divya Limbu   5,500.00    -Panukul Printing Press   1300.00    -Staff Advances   56,500.00    -Panukul Printing Press   1300.00    -Respective Point   5000.00    -Respect		: -Prabir Dasgupta :	; 20000,00;	21,61,962.18;	; -Subscription (Net) ;	; 8,532.00	
Samir Ghosh (ADV) -b/f    5000.00    -Nehru Yuva Kendra -b/f    3,414.50    -B.S.Diagnostic Centre   2250.00    -Divya Limbu   5,500.00    -Anukul Printing Press   1300.00    -Staff Advances   56,500.00    91,222    -Assam Green Tea   3000.00    -Staff Advances   56,500.00    91,222    -Computer Point   5000.00    Security Deposits   -Computer Point   5000.00    Electricity Dept.   5,002.00    -Suchitralaya   2715.00    22,505.00    Telephone Dept.   500.00    5,502    MISCELLANEOUS     Excess of Exp.   -b/f    329,989.89    Less: Surplus   -14,001.50    3,15,986			!!		; -Income Tax (TDS) -b/f;	1 4,276.00;	
-Samir Ghosh (ADV) -b/f  5000.00    -Nehru Yuva Kendra -b/f  3,414.50     -B.S.Diagnostic Centre		!Outstanding Expenses : !	1 1	1	; -Cons.Assist.Bureau-b/f;	; 13,000.00	
-B.S.Diagnostic Centre   2250.00   -Divya Limbu   5,500.00   -Anukul Printing Press   1300.00   -Staff Advances   56,500.00   91,222   -Assam Green Tea   3000.00   -Computer Point   5000.00   Security Deposits :   -Assam Green Tea   3240.00   Electricity Dept.   5,002.00   -Suchitralaya   2715.00   22,505.00   Telephone Dept.   500.00   5,502   MISCELLANEDUS   Excess of Expb/f   329,989.89   Less: Surplus   -14,001.50   3,15,980   -14,001.50   -14,00			: 5000,001		; -Nehru Yuva Kendra -b/f;	; 3,414.50;	
Anukul Printing Press   1300.00    -Staff Advances   56,500.00    91,222					The state of the s	; 5,500.00	1
-; Assam Green Tea 3000,00; Security Deposits: 5,002.00; Electricity Dept. 5,002.00; -; Suchitralaya 2715.00; 22,505.00; Telephone Dept. 500.00; 5,502.00; Excess of Expb/f; 329,989.89; Less: Surplus ; -14,001.50; 3,15,980			01107				
					!		
Sampurna Enterprises 3240.00: Electricity Dept. 5,002.00:Suchitralaya 2715.00: 22,505.00: Telephone Dept. 500.00: 5,502  MISCELLANEOUS				1	! Security Deposits :	1	
				1		1 5,002,00	1
MISCELLANEOUS   EXPENDITURES (to the				22 505 001			
EXPENDITURES (to the		-,-butin trataya	1 2/1000/	Trinonioni	t terebining reference	1	
EXPENDITURES (to the		a ja			INTERESTANEANCE		
extent not written off)			1	1	- Land of the land	1	
Excess of Expb/f; (329,989.89; Less: Surplus : -14,001.50; 3,15,98		i				,	•
Less: Surplus : -14,001.50; 3,15,98			1			1300 000 00	
		- i	•	i i	Less: Surplus	1-19,001,00	1 Odrodycoso.
		1	1		1	1	1
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; ; ; 73,45,553.18; ; ; ; 73,45,55			1 1	73,45,553.18	1	1	; 73,45,553.1

PLACE: SILIGURI DATE: 29/06/2019 IN TERMS OF OUR REPORT OF EVEN DATE For SUSHIL K. AGARWAL & ASSOCIATES Chartered Accountants

> ( Sk K. Agarwal ) Prop.

Portificational Society

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SHIGURI SUMITA CANCER RELIEF WELFARE'S EDUCATIONAL SOCIETY

Sriguri Sumita Cancer Refiel Welfare
And Education

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

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREV.YR!	EXPENDITURE	(SH; AMOUNT	: A M O U N T :PREV.Y	C INCOME		MOUNT :	AMOUNT; _RSP.;
		_;_;_KS	P. _RSP.	_t	1 1	1 4 1	1
	TO WELFARE ACTIVITIES	1 1		BY DONATION :	1 1	1	94,150.00
; (1	EXPENSES :	1 1	2,84,700,50;	" WELFARE FUND	1 1	1	4,39,183.00
1 1	DV D NOO *	1 1			1 1	£	
1.41	ADMINISTRATIVE	11		" MEMBER SURSCRIPTION	1 !	:	55,024.001
1 1	EXPENSES :	1 1	; 3,07,542,84;	;" PERIODICAL/SCRAP SA	E!		861.00
1 6		1 1	1 - 1	1	1	i	1,269.04
1 1	AUDIT FEES :	1 1	; 4,000.00;	" BANK INTEREST	1 1	1	4,997.80;
		1 1		;" INTEREST ON FD :" DISCOUNT RECEIVED	1 1	- 1	14,760.00
	CAPPON OF THROSE CLEE	1 1	1 1	. DISPARA MEDETAED	1 1		1
	EXCESS OF INCOME OVER	1 1	14,001.50;		1 1		
1 1	EXPENDITURE:	1 1	1 140011001	1	1 1	1 6	
1 1		11			1 1	1	
: :		11	1	1	1 1	ţ	
1 1		1 1	1 1		1 1		
1 1		11			1 1	i	
1 1		1 1			1 1	1	
1 1		1 1	1 / 10 0/4 0/4		1 1		6,10,244.84
,		1 1	6,10,244.84		1 1		
i i		1 1			11		

PLACE: SILIGURI DATE: 29/06/2019 IN TERMS OF OUR REPORT OF EVEN DATE For SUSHIL K. AGARMAL & ASSOCIATES

Chartered Accountants

( St K. Agarwal )

Prop

SHIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

Sitigun Sumita Cancer Relief Welfare

And Educational Society

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

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

	2 that	ZII 13 G TAINDING		100	AMOUNT :	MOHNT!
PREV.YR;	RECEIPTS	ISH; ANDUNT :	A M O U N T (PREV.YR _RGP. (	PAYMENTS (SH)	RSP.	RSP.
1 1	TO BALANCE R/D : -Cash In Hand		25,871.00;	BY WELFARE ACTIVITIES EXPENSES (NET):		2,84,700.50
	-Cash At Bank : U.B.K.G. Bank	56,358,50	1	ADMINISTRATIVE EXP:		3,07,542.84
	S.B.I. Union Bank (CAB) Union Bank of Indi	; ; 72,682.14; ; ; 1,327.72; a ; ;101,139.72;	i	FIXED ASSETS PURCHASE (NET)		2,27,822.00; 22,908.00;
	" DONATION :		94,150.00; 4,39,183.00;	" FIXED DEPOSIT : " OTHER ADVANCES (NET):		18,200.84; 27,854.00;
	" WELFARE FUND : : " ADVANCE FROM MEMBERS		68,989.86	" AUDIT FEES		4,000.00
	" MEMBERSHIP SUBSCRIPT " BANK INTEREST : " INTEREST ON FD :	ION :	46,024.00; 1,269.04; 4,997.80;	PAID FOR LAST YEAR'S OUT. LIABILITIES		16,022.00
	PERIODICAL/SCRAP SALE OF AIR COOLER :		861.00; 1,600.00; 14,760.00;	BALANCE C/D: -Cash In Hand: -Cash At Bank:		28,144.71
	" DISCOUNT RECEIVED: " PRE-PAID SUBSCRIPTI " MISC. RECEIPTS: " OUTSTANDING EXPENSE	1 1	900.00; 10,107.00; 17,505.00;	S.B.I. Union Bank Union Bank (CAB) Bandhan Bank U.B.K.G. Bank	13,015.43 1,844.16 2,161.72 1,600.88 1,808.70	20,430.891
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	t		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

( B. K. Agarwal )

Prop.

And Educational Society

Stigun Sumita Cancer Relief Welfare

SKIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

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