



# JYOTI PRAKASH & ASSOCIATES

Chartered Accountants

1st Floor, Sunaka bhawan, 96 Nazrul Sarani, (Behind hotel Dolly Inn), Bidhan Road, Siliguri, 734001

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## AUDITOR'S REPORT

We have audited the Balance Sheet of '**SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY**' Registered office at SAI MARK ROAD, PRADHAN NAGAR, SILIGURI, DIST: DARJEELING, WEST BENGAL, PIN 734003 as on 31<sup>st</sup> March-2023 and the Annexed Income and Expenditure Accounts for the year ended on the date which are in agreement with the Books of Account maintained and documents and Vouchers produced for our verification.

Financial statements are the responsibilities of the management of the organisation, our responsibility is to express opinion based on test basis.

We clarify that the Balance Sheet and Profit and Loss Statements are in agreements with the books of accounts produced before us for examination by the auditee.

In our opinion the above Entity has kept proper Books of Account so far as appears from our examination of these Books.

In our opinion and to the best of our information and according to explanations given to us, the said Account annexed herewith given a true and fair view.

(i) In the case of Balance Sheet of the state of affairs of the above named Entity as on 31<sup>st</sup> March-2023,

AND

(ii) In the case of Income and expenditure Account of the excess of Income over the expenditure of the above Entity for the year ended on that date.

Place : Siliguri.

Date: 30.09.2023.

ICAI UDIN 23069641BGZYZR9900

For, Jyoti Prakash & Associates  
Chartered Accountants  
FRN No. 332901E



Jyoti Prakash Basu Dhar  
FCA, M.COM, DISA, C-CCCAB  
M No : 069641  
Proprietor

SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY  
SAI MAKR ROAD, PRADHAN NAGAR, SILIGURI  
DIST: DARJEELING, WEST BENGAL, PIN 734003.  
BALANCE SHEET AS ON 31.03.2023

CAPITAL AND LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
<b>RESERVES &amp; SURPLUS:</b>			<b>FIXED ASSETS</b>		7,332,827.86
CAPITAL RESERVE B/F		5,755,286.00	( AS PER SCHEDULE)		
GENERAL FUND B/F	138,802.08		<b>INVESTMENTS</b>		
LESS: EXCES OF EXPENDITURE OVI INCOME	4,621.77	134,180.31	FIXED DEPOSIT		180,003.04
<b>CURRENT LIABILITIES</b>			BOOKS PERIODICALS		5,083.00
ADVANCE FROM MEMBERS		2,335,285.92	SUCHETANA		127,622.00
CREDITORS		5,700.00	<b>CURRENT ASSEST</b>		
OUTSTANDING EXPENSES		14,143.64	AMOUNT RECEIVABLE		13,710.00
PRE-PAID SUBSCRIPTION 22-23		1,200.00	SECURITY DEPOSIT		5,502.00
			ADVANCE TO STAFFS		7,000.00
			CONSUMER ASSISTANCE BURUA		13,000.00
			MEMBERSHIP ACCOUNT		59,400.00
			R.D.IN U.B.K.G.BANK(NEW)		
			T.D.S. DEDUCTED FY 21-22		14,797.00
			STORES & CONSUMABLES		460.00
			MISCELLANEOUS EXPENDITURES		334,765.14
			BANK BALANCES:		117,067.76
			BANDHAN BANK	4,402.38	
			STATE BANK OF INDIA	11,780.86	
			UBI A/C 380...164	100,884.52	
			CASH IN HAND		34,558.07
		<b>8,245,795.87</b>			<b>8,245,795.87</b>

ICAI UDIN : 23069641BGZYZR9900

In terms of our separate report of even date

Date: 30.09.2023  
Place: Siliguri

For JYOTI PRAKASH & ASSOCIATES  
Chartered Accountants  
FRN: 332901E

(Jyoti Prakash Basu Dha)  
M No: 069641  
Proprietor



*Pap:ys Sengupta*  
President

Siliguri Sumita Cancer Relief Welfare  
And Educational Society  
PRESIDENT

*Bhattacharjee*  
SECRETARY

Secretary  
Siliguri Sumita Cancer Relief Welfare  
And Educational Society

*Mishra*  
Treasurer

Siliguri Sumita Cancer Relief Welfare  
And Educational Society

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 31.03.2023

EXPENDITURES	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
WELFARE ACTIVITIES		235,634.74	COLLECTION FROM MEMBERS		7,300.00
ADMINISTRATIVE EXPENSES		379,769.05	WELFARE FUND		261,885.02
AUDIT FEES FY		17,000.00	F.D. INTEREST		2,118.00
BAD DEBIT		5,000.00	ETHICS COMMITTEE APPROVAL FEES		200,000.00
			INTERNSHIP FEES OF MSW		8,170.00
			INT FROM BANK A/CS		989.00
			SUBSCRIPTIONS		152,320.00
			EXCESS OF EXPENDITURE OVER		4,621.77
			INCOME		
			( TRANSFERRED TO GENERAL RESERVE)		
<b>TOTAL</b>		<b>637,403.79</b>	<b>TOTAL</b>		<b>637,403.79</b>

In terms of our separate report of even date

Date: 30.09.2023

Place: Siliguri

ICAI UDIN : 23069641BGZYR9900

For JYOTI PRAKASH & ASSOCIATES  
 Chartered Accountants  
 FRN: 332901E

(Jyoti Prakash Basu Dhar)  
 M No: 069641  
 Proprietor

*Poojya Sengupta*  
 President

Siliguri Sumita Cancer Relief Welfare  
 And Educational Society  
 PRESIDENT

*M. Bhatnagar*  
 SECRETARY Secretary

Siliguri Sumita Cancer Relief Welfare  
 And Educational Society

*L. Sengupta*  
 Treasurer

Siliguri Sumita Cancer Relief Welfare  
 And Educational Society

SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY  
SAI MAJK ROAD, PRADHAN NAGAR, SILIGURI  
DIST: DARJEELING, WEST BENGAL, PIN 734003.  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE FIN YEAR ENDED 31.03.2023

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>					
BANK BALANCES:		57,676.06	LIPI GHOSH		3,000.00
BANDHAN BANK	7,077.38				
STATE BANK OF INDIA	34,899.46		SUSHIL KR. AGARWAL & CO.		1,000.00
UBI A/C 380...164	4,721.72		SUNDRY CREDITORS		44,940.00
UBI A/C NO. 380...7899	2,671.60		ADVANCE FROM MEMBERS REPAID		90,201.76
UBKG BANK XX3940	8,305.90		AMOUNT PAYABLE PAID OFF		50,322.00
			OUTSTANDING EXPENSES PAID OFF		13,000.00
CASH IN HAND		5,370.11	COFFEE MACHINE		10,500.00
LIPI GHOSH		3,000.00	LAND DEVELOPMENT		2,000.00
PRE-PAID G.M.SUBSCRIPTION 23-24		1,200.00			
ADVANCE FROM MEMBERS		48,001.00	R.D.IN U.B.K.G.BANK(NEW)		1,500.00
COMPUTER,PRINTER AND ACCESSORIES		900.00			
FURNITURE AND FIXTURE		2,300.00	STAFF ADVANCE		12,000.00
LPG GAS CYLINDER		2,500.00			
MOBILE		800.00	WELFARE FUND		400.00
OFFICE FIXTURES		300.00			
UTINSILS ITEMS		870.00	WELFARE ACTIVITIES		141,303.10
WATER PURIFICATION		1,100.00			
R.D.IN U.B.K.G.BANK(NEW)		6,070.00	AUDIT FEES		7,000.00
AMOUNT RECEIVABLE		195,000.00			
MEMBERSHIP ACCOUNT		49,110.00	ADMINISTRATIVE EXPENSES		169,658.50
STAFF ADVANCE		5,000.00			
NEW MEMBERS 22-23		7,090.00	<b>CLOSING BALANCES:</b>		
SUBSCRIPTION		41,570.00	BANK BALANCES:		117,067.76
WELFARE FUND		259,935.02	BANDHAN BANK	4,402.38	
WELFARE ACTIVITIES		1,500.00	STATE BANK OF INDIA	11,780.86	
BANK INTEREST		989.00	UBI A/C 380...164	100,884.52	
INTERNSHIP ACCOUNT		8,170.00	CASH IN HAND		34,558.07
<b>TOTAL</b>		<b>698,451.19</b>	<b>TOTAL</b>		<b>698,451.19</b>

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In terms of our separate report of even date

Date: 30.09.2023

Place: Siliguri

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