



# 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-2024 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-2024,
- 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: 27.09.2024

ICAI UDIN



For, Jyoti Prakash & Associates

Chartered Accountants

FRN No. 332901E

Jyoti Prakash Basu Dhar  
FCA, M.COM, DISA, C-CCCAB

M No : 069641

Proprietor

**Significant Accounting Policies and Notes to Accounts**

The accounts are prepared under historical cost convention unless otherwise stated and generally on the accrual method of accounting.

The Revenue Recognition has been done as per AS 9 and compared against expenses accrued under accrual basis of Accounting.

Modification and changes have been made to the heads of accounts this year compared to last year accounts and some heads of accounts have been merged or separated based on the presentability requirements of of the financial statement.

Fixed Assets are stated at Cost of Acquisition and other attributable expenses incurred to bring the asset into its workable condition. Depreciation not charged on the Fixed Assets.

Stocks and stores are valued at Net Realisable value or Cost whichever is lower.

The organisation runs charitable medical aid, Vocational training and allied service activities .

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SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY  
 BHATONJOTE, CHOTTO PATHURAM, P.O. RANIDANGA,  
 P.S. PHANSIDEWA, DISTRICT DARJEELING, PIN CODE : 734012  
**INCOME EXPENDITURE ACCOUNT**  
 FOR THE FIN YEAR ENDED 31.03.2024

EXPENDITURES	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
SCH & RC - EXPENSES		19218.72	GM SUBSCRIPTION ACCOUNT		126,249.90
WELFARE ACTIVITIES		320236.86	HD HOSPOCH & RC INCOME		154,803.00
CANCELLATION OF MEMBERSHIP		11120.00	VOLUNTEER MOMBERS A/C		1,150.00
HONORIUM & BONUS		137554.00	WALFARE FUND		277,583.00
ADMINISTRATIVE EXPENSES		<u>214414.19</u>	G M REGISTRATION		9,500.00
			BANK INTEREST ON SB A/C		922.00
			INTERNSHIP MSW		4070.00
			INT. ON BANDHAN BANK		8661.03
			SBI F.D. INTEREST		4388.00
			UBI F.D. INTEREST		933.00
			CASH DISCOUNT		8606.00
EXCESS OF INCOME OVER EXPENDITURE ( TRANSFERRED TO GENERAL RESERVE)		114,886.16	IEC APPROVAL FEES		210554.00
			SALE OF SCRAP, BOOKS & PERIODICAL,		10010.00
<b>TOTAL</b>		<u><b>817,429.93</b></u>	<b>TOTAL</b>		<u><b>817,429.93</b></u>

In terms of our separate report of even date

Date: 27.09.2024  
 Place: Siliguri

For JYOTI PRAKASH & ASSOCIATES  
 Chartered Accountants  
 FRN: 33290

(Jyoti Prakash Saha)  
 M No: 069641  
 Proprietor



ICAI UDIN :

24069641BK E2DE8682

*Papika Sengupta*  
 PRESIDENT

*Bhathu P.*  
 GEN SECRETARY

*Amib*  
 TREASURER

SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY  
 BHATONJOTE, CHOTTO PATHURAM, P.O. BANIDANGA,  
 P.S. PHANSIDEWA, DISTRICT DARJEELING, PIN CODE : 734012  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE FIN YEAR ENDED 31.03.2024

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>OPENING BALANCES:</b>					
BANK BALANCES:		117,067.76	SUNDRY CREDITORS		6850.00
BANDHAN BANK	4,402.38		ADVANCE FROM GENERAL MEMBERS		139000.00
STATE BANK OF INDIA	11,780.86		AMOUNT PAYABLE		536174.00
UBI A/C 380...164	100,884.52		OUTSTANDING EXPENSES		49910.00
			ELECTRICAL & ELECTRONIC ITEMS		500.00
CASH IN HAND		34,558.07	ELECTRICAL GOODS		8586.00
			FURNITURE & FIXTURE		2500.00
ADVANCE FROM GENERAL MEMBER			LGP GAS CYCLEN		568.00
PRE-PAID G.M.SUBS.24-25		151500.00	LAND		9820.00
		1400.00			
SUCHETANA		85.00	BUS PASS CARD 100%		1980.00
FIXED DEPOSIT		194993.00	HEALTH SEVER CARD		313.00
			PREVENTION CARD @ 5/-		8000.00
LOANS AND ADVANCES			SBI-R.O. A/C NO.41826105932		12000.00
ADVANCE TO STAFF		135000.00	FIXED DEPOSIT		15000.00
AMOUNT RECEIVABLE		4500.00			
MEMBERSHIP ACCOUNT		205559.00	T.D.S. 23-24		5555.00
		40130.00	Loans & Advances (Asset)		55500.00
G.M.REGISTRATION			ADVANCE TO STAFF		12000.00
G.M.SUBSCRIPTION A/C		9500.00	AMOUNT RECEIVABLE		40440.00
SC HOSPOCE & R.C. -INCOME		69350.00	SECURITY DEPOSIT		5228.00
VOLINTEER MEMBERS ACCOUNT		87303.00	STORES & CONSUMABLES		2470.00
WELFARE FUND		1150.00			
		263438.00	WELFARE FUND		1605.00
SCH & RC - EXPENSES					
WELFARE ACTIVITIES		14456.36	HONORIUM & BONUS		123554.00
		300.00	SCH & RC - EXPENSES		24300.08
			WELFARE ACTIVITIES		169937.14
IEC APPROVAL FEES		5000.00			
INDO RIV CLINICAL PVT. LTD		45000.00	CASH DISCOUNT		54.00
SALE OF SCRAP,BOOKS & PERIODI		10010.00	INDO RIV CLINICAL PVT. LTD		45000.00
BANK INTEREST ON SB A/C		922.00			
INTERNSHIP MSW		4070.00	ADMINISTRATIVE EXPENSES		109847.67
INT. ON BANDHAN BANK		8661.03	BANK BALANCES:		
SBI F.D. INTEREST		4398.00	BANDHAN BANK	2,610.86	
UBI F.D. INTEREST		933.00	STATE BANK OF INDIA	9,357.55	
			UBI A/C 380...164	193.55	12,161.96
			CASH IN HAND		10430.37
<b>TOTAL</b>		<b>1,409,284.22</b>	<b>TOTAL</b>		<b>1,409,284.22</b>

In terms of our separate report of even date

Date: 27.09.2024  
 Place: Siliguri

For (JYOTI) PRAKASH & ASSOCIATES  
 Chartered Accountants  
 FRN: 332901E



(Jyoti Prakash Basu) Chartered Accountant  
 M No: 069641  
 Proprietor

ICAI UDIN :

24069641BK E ZDE 8682

*Pap: ya Sengupta*  
 PRESIDENT  
*Mphallu*  
 GEN SECRETARY  
*Amib*  
 TREASURER

SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY  
 BHATONJOTE, CHOTTO PATHURAM, P.O. RANIDANGA,  
 P.S. PHANSIDEWA, DISTRICT DARJEELING, PIN CODE : 734012  
 SCHEDULE OF FIXED ASSETS  
 AS ON 31.03.2024

SCHEDULE OF FIXED ASSETS

	AS ON 31.03.2024
<b>C.S.R. DONATION</b>	
CAMERA - CSR	35,885.000
CRYO GUN-CSR	10,450.000
CYLINDER-CSR	9,000.000
DIGITAL COLPOSCOPY-CSR	264,550.000
FURNITURE & FIXTURE- CSR	33,920.000
GENERATOR -CSR	71,800.000
IRON TENT -CSR	20,475.000
LAPTOP - CSR	34,500.000
LEEP - CSR	325,111.000
LEMPHA PRESS - CSR	159,915.000
MEDICAL EQUIPMENT - CSR	115,350.000
MOBILE PRINTER - CSR	21,900.000
PROJECTOR - CSR	39,701.000
SOUND BOX - CSR	8,990.000
SURGICAL ITEMS - CSR	26,943.000
VEHICLE - CSR	1,327,355.000
<b>LAND</b>	
SCH & R.C. - CONSTRUCTION	834,264.000
BARO PATHURUM JOTH	3,159,561.000
BARRAPATURAMJOTE LAND DEVELOPMENT	9,210.000
BHATONJOTH, CHHOTOPATURUM	702,951.360
<b>MEDICAL EQUIPMENTS</b>	
CRYO GUN	10,850.000
LEEP ACCESSORIES	45,999.000
MEDICAL EQUIPMENTS	106,600.000
CAMP FIXED ITEMS	39,200.000
COMPUTER PRINTER & ACCESSORIES	174,905.000
ELECTRICAL & ELECTRONIC ITEMS	67,278.000
ELECTRICAL GOODS	12,361.000
FURNITURE & FIXTURE	468,764.000
MOBILE APP	21,873.500
MOTOR CYCLE	66,103.000
WATER PUMP	5,015.000
<b>Grand Total</b>	<b>8,230,779.860</b>

ADVANCE FROM MEMBERS AS ON 31.03.2024 DETAILS

MEMBERS NAME	BALANCE
MADAN KUMAR BHATTACHARJEE- LOAN	1848000.90 Cr
PALATAK GHOSH-LOAN	200000.00 Cr
SIKHA GHOSH-LOAN	100000.00 Cr
SUBRATO GHOSH*LOAN	100000.00 Cr
SUKUMAR GHOSH-LOAN	100000.00 Cr
SWADIN GHOSH-LOAN	100000.00 Cr
<b>GRAND TOTAL</b>	<b>2448000.90 Cr</b>

*Pap. y. Sengupta*  
 President

Siliguri Sumita Cancer Relief Welfare & Educational Society  
 (Shortly Known as Sumita Cancer Society)

*M. Shaha*  
 General Secretary

Siliguri Sumita Cancer Relief Welfare & Educational Society  
 (Shortly Known as Sumita Cancer Society)

*Sumita*  
 Secretary

Siliguri Sumita Cancer Relief Welfare & Educational Society  
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SILIGURI SUMITA CANCER RELIEF WELFARE AND EDUCATIONAL SOCIETY  
BHATONJOTE, CHOTTO PATHURAM, P.O. RANIDANGA,  
P.S. PHANSIDEWA, DISTRICT DARJEELING, PIN CODE : 734012

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ADMINISTRATIVE EXPENSES FY 23-24 DETAILS

BANK CHARGES BY SBI C.A/C	1,003.00
BANK CHARGES BY UBI	261.97
HONORIUM TO IEC MEMBERS	
IEC EXP.	4,000.00
PPF-LIPI GHOSH ROY	47.00
PPF -SEULI CHANDA	1,000.00
PPF - URMI PAUL	1,000.00
ACCOUNTING CHARGES	1,000.00
AUDIT FEES	3,500.00
BAD DEBT	12,000.00
BOOKS AND PERIODICAL	26,710.00
COMPUTER MAINTENANCE & STATIONERY	2,380.00
DONATION EXP	2,100.00
ELECTRICITY CHARGES-ADMIN OFFICE	1,000.00
EXP. OFFICE PICNIC	13,967.00
GARAGE RENT FOR VEHICLE	2,710.00
GOOGLE PLAY - E-MAIL USE A/C	14,000.00
INTERNET CHARGES	980.00
Legal Charges	3,789.36
MOTOR CYCLE INSURANCE	8,500.00
Office Expenses	1,248.00
PRINTING AND STATIONERY	13,163.00
PUBLICATION 1ST EDITION	3,195.00
PUJA EXPENSES	2,209.00
REPAIR & MAINTANCE	400.00
STAFF WELFARE	910.00
TELEPHONE CHARGES	58,216.50
TRAVELLING EXPENSES	11,409.66
VEHICLE INSURANCE	5,752.70
WEB SITE DOMEN RENEWA CHARGES	14,962.00
	3,000.00
	<u>214,414.19</u>

WELFARE ACTIVITIES FY 23-24 DETAILS

**EXPENSES FOR SPECIAL PROGRAMMES**

EXPENSES FOR FOUNDATION DAY	3,150.00
EXPENSES FOR ROSE DAY PROGRAM	6,845.00
EXP. FOR BREAST CA. AW MONTH IN OCT.	2,560.00
EXP. FOR CERVICAL CANCER AW PROGRAM	2,665.00
EXP. FOR DR' DAY	190.00
EXP. FOR INDPEDENT DAY	1,600.00
EXP. FOR INTERNATIONAL WOMEN'S DAY	249.00
EXP. FOR KALPATARU UTSAV	10,085.00
EXP. FOR SWARASWAT PUJA	750.00
EXP. FOR VIT PUJA	8,286.00
EXP. FOR VIVEKANANDA B.D. PROGRA	300.00
EXP. FOR W.C.DAY	2,370.00
EXP. FOR WORLD ANTI TOBACCO PROGRAM	9,842.00
EXP. FOR WORLD HEALTH DAY	1,500.00
EXP. NATIONAL CA. AW DAY	3,940.00
RABINDRA NAZRUL PROG	670.00
REPUBLIC DAY	450.00
<b>EXP. FOR CAD &amp; PP</b>	
COST OF PREVENTION COUPEN @ 5/-	6,322.00
EXPENSES FOR AWARENESS PROGRAM	5,205.00
PURCHASES HVP VACCINE	39,600.00
VACCINATION CHARGES	200.00
<b>PATIENTS AIDS</b>	
COST OF 100% BUS PASS CARD	870.00
COST OF H.S.CARD	78.00
EXPENSES FOR PATIENT EDUCATION	3,650.00
EXP. FOR FINANCIAL HELP	2,250.00
EXP. FOR PATIENTS MEDICINE	1,041.00
EXP. FOR PATIENTS NUTRITION & OTHERS	74,395.00
CONVEYANCE CHARGES	5,945.00
DESIGN,PRINT OF FLEX	27,033.00
EXPENCES IN BOOK FAIR	1,183.00
M/C FUEL AND MAINTENANCE CHARGES	3,759.55
REFRESHMENT	20,578.00
ROUTIN LAB TEST	1,310.00
VEHICLE RUNNING EXPENSES	71,365.31
<b>TOTAL</b>	<u>320,236.86</u>

*Parpiya Samgupta*  
President  
Siliguri Sumita Cancer Relief Welfare & Educational Society  
(Shortly Known as Sumita Cancer Society)

*Bhathi*  
General Secretary  
Siliguri Sumita Cancer Relief Welfare & Educational Society  
(Shortly Known as Sumita Cancer Society)

*Sumit*  
Treasurer  
Siliguri Sumita Cancer Relief Welfare & Educational Society  
(Shortly Known as Sumita Cancer Society)

