

A U D I T O R S' R E P O R T
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We have examined the annexed Statement of Affairs as on 31st March, 2011 of SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY, Sir Marg, Pradhan Nagar, Siliguri, Dist.:- Darjeeling, West Bengal and the Income & Expenditure Account and the Receipts & Payments Account for the period ended on that date and report that the same are in agreement with the books of account, vouchers, statements, etc. produced before us for our examination.

PLACE : SILIGURI

For Sushil K. Agarwal & Associates
chartered accountants

DATE : 2nd MAY, 2011




(S. K. AGARWAL)
Prop.

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

SIR MARG, PRADHAN NAGAR, SILIGURI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREV. YR.	EXPENDITURE	AMOUNT		PREV. YR.	INCOME	AMOUNT		AMOUNT
		RS.	P.			RS.	P.	
	TO MINE EXPENSES :				BY DONATION :			61,643.20
	" PRINTING & STATIONERY :			1,808.00	" SUBSCRIPTION :			49.00
	" RENEWAL CHARGES :			14,305.00	" MINE INCOME :			2,121.00
	" ART & DESIGN CHARGES :			25.00	" MEMBERSHIP SUBSCRIPTION :			8,500.00
	" BOOKS & PERIODICALS :			3,440.00	" MEMBERSHIP REGISTRATION :			200.00
	" LEGAL EXPENSES :			4,171.00	" MEMBERSHIP FORM :			10.00
	" OFFICE RENT :			315.00	" BANK INTEREST :			53.50
	" TRAVELLING EXPENSES :			21,000.00	" DONET BY V.M. :			1,629.00
	" STAFF WELFARE :			21,996.00	" LIC COMMISSION :			603.00
	" REFRESHMENT :			1,985.00	" WELFARE FUND :			365.00
	" MOTOR CAR HIRE CHARGES :			6,363.00	" C.W.B.E.			1,700.00
	" FUEL EXPENSES :			10,155.00				
	" ELECTRICITY CHARGES :			6,434.00	" EXCESS OF EXPENDITURE			
	" BANK CHARGES :			2,797.00	OVER INCOME :			
	" FLEX & BANNER :			30.00	-Transferred			1,39,067.84
	" HONORARIUM :			14,692.00				
	" PROFESSIONAL FEE :			37,800.00				
	" TRADE LICENCE :			1,500.00				
	" REPUBLIC DAY :			230.00				
	" PUJA EXPENSES :			1,400.00				
	" COMPUTER STATIONERY :			65.00				
	" L.I.C. MICRO INSURANCE :			2,025.00				
	" REPAIR & MAINTENANCE :			3,820.00				
	" ROSE DAY :			5,475.00				
	" PUBLICITY CHARGES :			1,021.00				
	" EDUCATIONAL EXPENSES :			350.00				
	" INTERNET CHARGES :			1,040.00				
	" VIDIO & MIXING CHARGES :			700.00				
	" WORLD ANTI TOBACCO :			3,600.00				
	" WORLD CANCER AWARNES :			10,170.00				
	" GENERAL EXPENSES :			4,365.00				
	" CAMERA REPAIRING :			1,874.00				
	" CONVEYANCE CHARGES :			300.00				
	" ELECTRICAL EXPENSES :			2,579.00				
	" TELEPHONE EXPENSES :			3,747.00				
	" POSTAL CHARGES :			17,261.54				
	" POSTAL BOX :			370.00				
	" WEB SITE DOMEN CHARGES :			160.00				
	" DEPRECIATION :			3,375.00				
	" AUDIT FEE :			2,448.00				
				750.00				
				2,15,941.54				2,15,941.54

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

PLACE: SILIGURI
DATE: 02/05/2011



(S. K. Agarwal)
Prop.

Siliguri Sumita Cancer Relief
Welfare & Educational Society
President
Secretary

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY
SIR MARG, FRAZAR NAGAR, SILIGURI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREV. YR:	RECEIPTS	AMOUNT		PREV. YR:	PAYMENTS	AMOUNT	
		RS.	P.			RS.	P.
	TO BALANCE B/D :				BY		1,808.00
	-CASH IN HAND		13,697.50	"	PRINTING & STATIONERY :		14,305.00
	-CASH WITH UNION BANK		6,093.00	"	RENEWAL CHARGES :		25.00
"	COLOR ROOF INDIA		3,000.00	"	ART & DESIGN CHARGES :		3,440.00
"	MADAN KR. BHATTACHARJEE		2,13,750.00	"	BOOKS & PERIODICALS :		4,021.00
"	SUCHATANA		18,484.00	"	LEGAL EXPENSES :		315.00
"	SUBSCRIPTION		49.00	"	OFFICE RENT :		21,000.00
"	DONATION		61,643.20	"	TRAVELLING EXPENSES :		21,996.00
"	MEMBERSHIP FORM		10.00	"	STAFF WELFARE :		1,985.00
"	MEMBERSHIP REGISTRATION		200.00	"	REFRESHMENT :		6,363.00
"	MEMBERSHIP SUBSCRIPTION		8,500.00	"	MOTOR CAR HIRE CHARGES		10,155.00
"	MINE INCOME		2,121.00	"	FUEL EXPENSES :		6,434.00
"	BANK INTEREST		53.50	"	ELECTRICITY CHARGES :		2,547.00
"	DONET BY V.M.		1,629.00	"	BANK CHARGES :		30.00
"	LIC COMISSION		603.00	"	FLEX & BANNER :		14,692.00
"	WELFARE FUND		365.00	"	FURNITURE & FIXTURE :		11,450.00
"	C.W.B.E.		1,700.00	"	HONORARIUM :		33,000.00
				"	PROFESSIONAL FEE :		1,500.00
				"	TRADE LICENCE :		230.00
				"	REPUBLIC DAY :		1,400.00
				"	PUJA EXPENSES :		65.00
				"	COMPUTER STATIONERY :		2,025.00
				"	L.I.C. MICRO INSURANCE		3,820.00
				"	RAMA SARKER :		3,000.00
				"	DEPOSIT :		5,708.00
				"	INFORMATION & CULTURAL		2,200.00
				"	REPAIR & MAINTENANCE :		5,325.00
				"	ROSE DAY :		1,021.00
				"	PUBLICITY CHARGES :		350.00
				"	EDUCATIONAL EXPENSES :		1,040.00
				"	INTERNET CHARGES :		700.00
				"	VIDEO & MIXING CHARGES		3,600.00
				"	WORLD ANTI TOBACCO :		10,170.00
				"	WORLD CANCER AWARNES		4,365.00
				"	GENERAL EXPENSES :		1,874.00
				"	CAMERA REPAIRING :		300.00
				"	CONVEYANCE CHARGES :		2,579.00
				"	ELECTRICAL EXPENSES :		3,747.00
				"	TELEPHONE EXPENSES :		15,656.00
				"	COMPUTER & PRINTER :		44,728.00
				"	POSTAL CHARGES :		370.00
				"	POSTAL BOX :		160.00
				"	LIC COMISSION REC.		429.00
				"	WEB SITE DOMEN CHARGES		3,375.00
				"	SUNDRY CREDITORS		15,765.00
				"	BALANCE C/D :		
					-CASH IN HAND		25,275.20
					-CASH AT BANK		17,555.00
			<u>3,31,898.20</u>				<u>3,31,898.20</u>

PLACE: SILIGURI
 DATE: 02/05/2011



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

(S. K. Agarwal)
 Prop.

Siliguri Sumita Cancer Relief
 Welfare & Educational Society
(Signature)
 Siliguri Sumita Cancer Relief
 Welfare & Educational Society
 Secretary