

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, 2014 of SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY, Sai 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  
DATE : 1st JULY, 2014

For Sushil K. Agarwal & Associates  
Chartered accountants



( S. K. AGARWAL )  
Prop.

Siliguri Sumita Cancer Relief  
& Educational Society

*[Signature]*  
SILIGURI SUMITA CANCER RELIEF  
& EDUCATIONAL SOCIETY

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& EDUCATIONAL SOCIETY

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

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2014

LIABILITIES	SH	AMOUNT		AMOUNT (PREV. YR.)	ASSETS	SH	AMOUNT		AMOUNT
		RS.	P.				RS.	P.	
GENERAL FUND :	B/F			68,700.00	FIXED ASSETS :				
CURRENT LIABILITIES & PROVISIONS :					Last Balance		155,390.00		
Advance from Members:					Addition this year		88,750.00	2,44,140.00	
M.N. Bhattacharjee				6,54,170.00	INVESTMENTS (SUCHATANA)			88,527.00	
Tapan Kr. Bhattacharjee				10,000.00	CURRENT ASSETS :				
Biswajit Bose				10,000.00	CASH WITH U.B.K. GRAMIN BANK, SILIGURI			2,965.29	
Jupali Mondal				3,000.00	CASH WITH UNION BANK OF INDIA, SILIGURI			48,461.02	51426+31
Parana Ghosh				20,000.00	CASH-IN-HAND :			8,471.20	
Prabir Dasgupta				5,000.00	(as certified by the Governing Body)				
Sachinvar Mushib				16,000.00	LOANS & ADVANCES :				
Outstanding Expenses:					Amount Receivable :-				
Administrative Exp.				43,988.00	Indian Oil Corporation		8,000.00		
					Super Global Infra-structure India P. Ltd		3,600.00		
					Nehru Yuva Kendra, Jalpaiguri		3,414.50		
					Sanit Sarkar (Member)		15,000.00	30,014.50	-9
					Income Tax (TDS)				
					Last Balance		3,520.00		
					Add: This year		756.00	4,276.00	
					Security Deposits :				
					Electricity Dept.		3,208.00		
					Telephone Dept.		500.00	3,708.00	
					MISCELLANEOUS				
					EXPENDITURES (to the extent not written off)				
					Excess of Exp. -b/f		349,029.93		
					Less: This Year		51,265.06	4,00,294.99	
				8,30,858.00				8,30,858.00	

Siliguri Sumita Cancer Relief Welfare & Educational Society

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



(S. K. Agarwal)  
Prop.

*Pop. Yasengab* President  
SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

*M. Mondal* Secretary  
SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

*Suresh* Treasurer

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	AMOUNT		PREV. YR.	INCOME	AMOUNT		AMOUNT
	RS.	P.			RS.	P.	
WELFARE ACTIVITIES				BY DONATION :			6,49,129.00
EXPENSES :-			6,32,527.00	" WELFARE FUND			3,10,910.00
BEAUTICIANS' RAW MATERIAL	20,424.00			" MEMBER SUBSCRIPTION			34,970.00
BEAUTICIANS' FEES	16,000.00			" MEMBER REGISTRATION			3,350.00
BOOKS & PERIODICALS	17,022.00			" PRE-PAID SUBSCRIPTION			80.00
AWARENESS PROGRAMME	60,940.00			" MEMBERSHIP FORM			370.00
C.I.C. ACTIVITIES	31,485.00			" BANK INTEREST			2,811.00
C.I.C. OFFICE RENT	36,000.00			" MINE (COMPUTER DIV)			800.00
COMPUTER MAINTENANCE	8,000.00			" PERIODICAL/SCRAP SALE			6,822.00
CONVEYANCE	38,216.00			" CONFERENCE & TRAINING			21,000.00
DESIGN, FLEX & GLOW SIGN	43,203.00			" EXCESS OF EXPENDITURE			
DONATION	2,500.00			OVER INCOME :			51,265.06
ELECTRICITY EXPENSES	2,425.00						
FINANCIAL & OTHER							
ASSISTANCE	3,800.00						
FOOD BANK	14,641.00						
FUEL EXPENSES	9,853.00						
GIFT ITEMS	7,175.00						
GUEST SPEAKER	15,750.00						
WORLD CANCER DAY	3,275.00						
WORLD WOMEN'S DAY	7,943.00						
INTERNET EXPENSES	1,670.00						
LCD PROJECTOR	19,250.00						
MANDERONI LAND							
DEVELOPMENT	3,000.00						
MEDICAL EXPENSES	17,867.00						
MOTORCAR HIRE CHARGES	47,800.00						
NATIONAL CANCER							
AWARENESS DAY	3,800.00						
PROFESSIONAL FEES	13,000.00						
REFRESHMENT	37,936.00						
REPUBLIC DAY	7,147.00						
ROSE DAY (CANCER DAY)	13,515.00						
SCREENING CAMP	28,600.00						
STILL/VIDEO PHOTOGRAPHY	11,505.00						
V.I.A.	22,695.00						
WEB DESIGN	7,200.00						
WIG & PROSTHESES	15,745.00						
WORLD ANTI-TOBACCO							
PROGRAM	34,920.00						
WORLD CANCER DAY	8,225.00						

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TO ADMINISTRATIVE EXPENSES

EXPENSES :-		4,48,980.06
ASSOCIATE MEMBER	1,500.00	
COMPUTER STATIONERY	10,141.00	
ELECTRICITY EXPENSES	9,209.00	
HONORARIUM	226,232.00	
LEGAL EXPENSES	6,000.00	
OFFICE UPKEEP	3,395.00	
TELEPHONE & POSTAGE	17,747.06	
PRINTING & STATIONERY	27,999.00	
INSURANCE	1,319.00	
TRAVELLING EXPENSES	31,249.00	
STAFF WELFARE	50,265.00	
STAFF HOUSE RENT	37,000.00	
PSA EXPENSES	3,418.00	
RENEWAL CHARGES	25.00	
REPAIR & MAINTENANCE	100.00	
STAFF HOUSE ELECTRICITY CHARGES	4,187.00	
GENERAL EXPENSES	17,609.00	
BANK CHARGES	835.00	
AUDIT FEES	750.00	

10,81,507.06

10,81,507.06

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

*Papiya Sengupta*  
President

SILIGURI SUMITA CANCER RELIEF  
WELFARE & EDUCATIONAL SOCIETY

*Donatta*  
Secretary

SILIGURI SUMITA CANCER RELIEF  
WELFARE & EDUCATIONAL SOCIETY

*Sumit*  
Treasurer

**SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY**  
SRI NAGS, PRADHAN NAGR, SILIGURI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREV. YR:	RECEIPTS		AMOUNT		PREV. YR:	PAYMENTS		AMOUNT	
	RS.	P.	RS.	P.		RS.	P.	RS.	P.
	TO BALANCE B/D :					BY WELFARE ACTIVITIES			
	-CASH IN HAND			18,490.20		EXPENSES :			6,32,527.00
	-CASH AT BANK :					" ADMINISTRATIVE EXP:			4,48,980.06
	U.B.K.G. BANK		4,694.00			" FIXED ASSETS PURCHASE:			88,750.00
	UNION BANK OF INDIA		24,367.87	29,061.87		" LOAN			5,000.00
	DONATION			6,49,129.00		" COLOR ROOF REFUND LOA:			0.00
	WELFARE FUND			3,10,910.00		" SUCHATANA :			0.00
	MEMBERSHIP SUBSCRIPTION			34,970.00		" STAFF ADVANCE :			0.00
	MEMBERSHIP REGISTRATION			3,350.00		" PAID OUTSTANDING DUES:			
	PREPAID SUBSCRIPTION			80.00		FOR LAST YEAR :			8,633.00
	MEMBERSHIP FORM			370.00		" AMOUNT RECEIVABLE :			15,014.50
	BANK INTEREST			2,811.00		" TDS :			756.00
	MINE (COMPUTER DIV)			800.00		BALANCE C/D :			
	PERIODICAL/SCRAP SALE			6,822.00		-CASH IN HAND			8,471.20
	MADAN KR. BHATTACHARJEE			31,100.00		-CASH AT BANK :			
	OUTSTANDING LIABILITIES			43,988.00		U.B.K.G. BANK		2,965.29	
	SUCHATANA			2,923.00		UNION BANK OF INDIA:		48,461.02	51,426.31
	FIXED DEPOSIT MATURED			25,000.00					
	PRABIR DASGUPTA REFUND:			17,000.00					
	AMOUNT RECD PREV. DUES			7,753.00					
	ADV. FROM MEMBERS			54,000.00					
	CONFERENCE & TRAINING			21,000.00					
				<u>12,59,558.07</u>					<u>12,59,558.07</u>

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



*[Signature]*  
( S. K. Agarwal )  
Prop.

**Siliguri Sumita Cancer Relief  
Welfare & Educational Society**

*[Signature]*  
**President**

**SILIGURI SUMITA CANCER RELIEF  
WELFARE & EDUCATIONAL SOCIETY**

*[Signature]*  
**Secretary**

**SILIGURI SUMITA CANCER RELIEF  
WELFARE & EDUCATIONAL SOCIETY**

*[Signature]*

**Treasurer**