

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREV. YR.	EXPENDITURE	AMOUNT		AMOUNT		PREV. YR.	INCOME	AMOUNT		AMOUNT	
		RS.	P.	RS.	P.			RS.	P.	RS.	P.
	TO WELFARE ACTIVITIES EXPENSES :			2,04,932.00			BY DONATION :			47,284.00	
	" ADMINISTRATIVE EXPENSES :			1,65,088.71			" WELFARE FUND			2,81,068.00	
	" AUDIT FEES :			5,000.00			" MEMBER SUBSCRIPTION			36,500.00	
							" BANK INTEREST			756.30	
							" INTEREST ON FD			702.00	
							" PERIODICAL/SCRAP SALE			7,920.00	
							" MISC. RECEIPTS :			175.00	
							" EXCESS OF EXPENDITURE OVER INCOME :			615.41	
				<u>3,75,020.71</u>						<u>3,75,020.71</u>	

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

PLACE: SILIGURI
DATE : 14/01/2022

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



(Signature)
(S. K. Agarwal)
Prop.

(Signature)
President

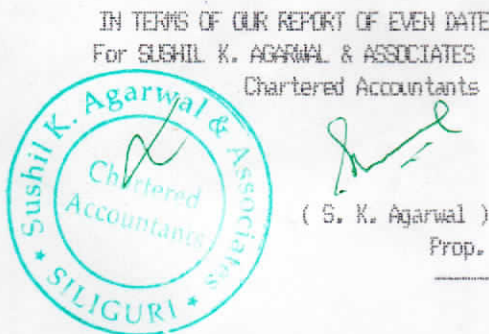
(Signature)
General Secretary
(Signature)
Treasurer

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREV. YR.	RECEIPTS	AMOUNT		PREV. YR.	PAYMENTS	AMOUNT		AMOUNT	
		RS.	P.			RS.	P.	RS.	P.
	To BALANCE B/D :				BY WELFARE ACTIVITIES				
	-Cash In Hand :			30,583.11	EXPENSES (NET) :			2,04,932.00	
	-Cash At Bank :				ADMINISTRATIVE EXP :			1,63,765.71	
	S.B.I.	10,824.82			FIXED ASSETS				
	Union Bank	1,749.20			PURCHASE (NET) :			87,718.00	
	Union Bank (CAB)	14,716.72			SUCHETNA :			1,750.00	
	Bandhan Bank	3,252.88			MEMBER ADVANCE REFUND :			99,500.00	
	U.B.K.G. Bank	3,926.90		34,470.52	FIXED DEPOSIT :			3,702.00	
					STAFF ADVANCES :			6,568.00	
	" DONATION :			47,284.00	PAID FOR LAST YEAR'S				
	" WELFARE FUND :			2,81,068.00	OUTSTANDING DUES :			16,919.00	
	" ADVANCE FROM MEMBERS :			1,09,611.81	BALANCE C/D :				
	" MEMBERSHIP SUBSCRIPTION			36,500.00	-Cash In Hand :			26,347.11	
	" PRE-PAID SUBSCRIPTION :			350.00	-Cash At Bank :				
	" PERIODICAL/SCRAP SALE :			7,920.00	S.B.I.	9,523.82			
	" BANK INTEREST :			756.30	Union Bank	2,853.40			
	" INTEREST ON FD :			702.00	Union Bank (CAB)	5,074.72			
	" STAFF ADVANCE REFUND :			77,870.00	Bandhan Bank	3,305.88			
	" OUTSTANDING EXPENSES :			9,881.00	U.B.K.G. Bank	1,141.10			
	" MISC. RECEIPTS :			175.00	U.B.K.G. Bank (RD)	4,071.00		25,969.92	
				6,37,171.74				6,37,171.74	

PLACE: SILIGURI
DATE: 14/01/2022



SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

Papaya Sengupta
President

Bhalla
General Secretary

Chatterjee
Treasurer