

AUDITOR'S REPORT

FORM NO. 10B  
[ See rule- 17B ]

Audit Report Under Section 12A(b) of income Tax Act, 1961  
in the case of Charitable or religious Trusts or Institution

We have examined the Statement of Affairs of SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY, Sai Marg, Pradhan Nagar, Siliguri as at 31st March, 2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us, so far as appears from our examination of books, and proper returns adequate for the purposes of audit have been received from the branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

- i. in case of the Statement of Affairs, of the state of affairs of the above-named institution as at 31st March, 2018 and
- ii. in the case of the Income & Expenditure Account, of the income of its accounting year ending on 31st March, 2018.

The prescribed particulars are annexed hereto.

PLACE : SILIGURI

For Sushil K. Agarwal & Associates  
Chartered accountants

DATE : 22nd May, 2018



( S. K. AGARWAL )  
Prop.

Firm Reon. No.: 318181E  
Membership NO.: 300-53950

6. Whether any share, security, or other property was sold by or on behalf of the #trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. : No
7. Whether any income or property of the #trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted : No
8. Whether the income or property of the #trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : No

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal Value of the investment	Income from the investment	Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year Say- Yes/No
1	2	3	4	5	6
	Nil	Nil	Nil	Nil	Nil
Total	Nil	Nil	Nil	Nil	Nil

PLACE : SILIGURI

DATE : 22nd May, 2018

For Sushil K. Agarwal & Associates  
chartered accountants



*(Signature)*  
( S. K. AGARWAL )  
Prop.

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY

SAI MARG, FRADHAN NAGAR, SILIGURI

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2018

PREV. YR.	LIABILITIES	SH.	AMOUNT		PREV. YR.	ASSETS	SH.	AMOUNT	
			RS.	P.				RS.	P.
	GENERAL FUND : -B/F			68,700.00		FIXED ASSETS :			
	CAPITAL RESERVE :					Last Balance		6283263.00	
	(Receipt of fixed assets as donation in kind) : -B/F					Add: Purchases (Net)		155509.00	64,38,772.00
	-C.S.R. (Union Bank)		2462790.00			INVESTMENTS :			
	-Platinum Group		95900.00			FIXED DEPOSIT			19,466.85
	-Others		8000.00			SUCHETANA			1,23,172.00
	-Land Donated By Sri Sukumar Ghosh		2522696.00			BOOKS :			33,005.00
	-Air Cooler Donated		3000.00	50,92,386.00		STORES :			12,625.00
	CURRENT LIABILITIES & PROVISIONS :					CURRENT ASSETS :			
	Advance from Members :					CASH WITH :-			
	-M.K.Bhattacharjee		1492972.32			State Bank of India,SLG		72682.14	
	-Palatak Ghosh -b/f		200000.00			Union Bank of India,SLG		101139.72	
	-Sikha Ghosh -b/f		100000.00			Union Bank of India,CAB		1327.72	
	-Subrato Ghosh -b/f		100000.00			U.B.K. Gramin Bank,SLG		56358.50	2,31,508.08
	-Sukumar Ghosh -b/f		100000.00			CASH-IN-HAND : (as certified )			25,871.00
	-Swadhin Ghosh -b/f		100000.00	20,92,972.32		LOANS & ADVANCES :			
	Outstanding Expenses :					Amount Receivable :-			
	-B.S.Diagnostic Centre		4410.00			-Prepaid Subscription		332.00	
	-New Pracharna		150.00			-Income Tax (TDS) -b/f		4,276.00	
	-Mainak Achariya		500.00			-Cons.Assist.Bureau-b/f		13,000.00	
	-Sanir Ghosh (ADM) -b/f		5000.00			-Mehru Yuva Kendra -b/f		3,414.50	
	-Books & Periodicals		165.00			-Aar Bee Agencies		2,616.00	
	-Printing & Stationery		1000.00			-Divya Limbu		5,500.00	
	-Honorarium		9797.00	21,022.00		-Kajal Ghosh-b/f -Staff		5,000.00	
						-Sanu Tamang -b/f "		15,000.00	
						-Riya Day "		5,000.00	
						-Sayantan Ghatak "		750.00	
						-Sova Basak "		280.00	55,168.50
						Security Deposits :			
						Electricity Dept.		5,002.00	
						Telephone Dept.		500.00	5,502.00
						MISCELLANEOUS			
						EXPENDITURES (to the extent not written off)			
						Excess of Exp. -b/f		338,145.57	
						Less: Surplus		-8,155.68	3,29,989.89
				72,75,080.32					72,75,080.32

Siliguri Sumita Cancer Relief Welfare  
And Educational Society

*Pap: yr Sengupta*  
President

*M. Ghosh*  
Secretary

*S. K. Agarwal*  
Treasurer

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



( S. K. Agarwal )  
Prop.

PLACE: SILIGURI  
DATE : 22/05/2018

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREV. YR.	EXPENDITURE	AMOUNT		PREV. YR.	INCOME	AMOUNT		AMOUNT	
		RS.	P.			RS.	P.	RS.	P.
	TO WELFARE ACTIVITIES EXPENSES :		1,77,214.00		BY DONATION :				2,27,521.00
	" ADMINISTRATIVE EXPENSES :		2,51,247.17		" WELFARE FUND				1,90,246.00
	" LEGAL EXPENSES :		2,250.00		" MEMBER SUBSCRIPTION				1,460.00
	" BAD DEBTS W/O :		3,900.00		" PERIODICAL/SCRAP SALE				21,985.00
	" AUDIT FEES :		1,250.00		" BANK INTEREST				2,804.85
	" EXCESS OF INCOME OVER EXPENDITURE :		8,155.68						
			<u>4,44,016.85</u>						<u>4,44,016.85</u>

Siliguri Sumita Cancer Relief Welfare  
And Educational Society

*Papaya Sengupta*

President

*Mhatrepi*  
Secretary

*Musti*

Treasurer

PLACE: SILIGURI  
DATE: 22/05/2018

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  
SAI MARG, PRADHAN NAGAR, SILIGURI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREV.YR:	RECEIPTS	AMOUNT		PREV.YR:	PAYMENTS	AMOUNT		AMOUNT
		RS.	P.			RS.	P.	
	TO BALANCE B/D :				BY WELFARE ACTIVITIES			
	-Cash In Hand				EXPENSES (NET) :			1,71,947.00
	-Cash At Bank :				" ADMINISTRATIVE EXP:			2,51,247.17
	U.B.K.G. Bank	1,876.60			" FIXED ASSETS PURCHASE:			1,60,609.00
	S.B.I.	8,613.00			" STORES PURCHASE (NET):			12,625.00
	Union Bank (CAB)	2,083.01			" MEMBER ADVANCE REFUND:			1,23,946.00
	Union Bank of India	14,109.65	26,682.26		" FIXED DEPOSIT :			2,000.00
	" DONATION :		2,27,521.00		" OTHER ADVANCES :			14,146.00
	" WELFARE FUND :		1,90,246.00		" LEGAL EXPENSES			2,250.00
	" ADVANCE FROM MEMBERS:		5,06,229.99		" AUDIT FEES			1,250.00
	" STAFF ADVANCE REFUND:		14,000.00		" PREPAID SUBSCRIPTION			332.00
	" OTHER ADVANCES :		1,456.00		" PAID FOR LAST YEAR'S			29,523.00
	" MEMBERSHIP SUBSCRIPTION		1,460.00		OUT. LIABILITIES			
	" BANK INTEREST :		338.00		" BALANCE C/D :			
	" PERIODICAL/SCRAP SALE:		21,985.00		-Cash In Hand :			25,871.00
	" SALE OF REFRIGERATOR:		3,000.00		-Cash At Bank :			
	" SALE OF AIR COOLER :		1,400.00		S.B.I.	72,682.14		
	" SALE OF OLD FURNITURE:		700.00		Union Bank	101,139.72		
	" OUTSTANDING EXPENSES:		21,022.00		Union Bank (CAB)	1,327.72		
					U.B.K.G. Bank	56,358.50	2,31,508.08	
			10,27,254.25					10,27,254.25

PLACE: SILIGURI  
DATE: 22/05/2018

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



( S. K. Agarwal )  
Prop.

Siliguri Sumita Cancer Relief Welfare  
And Educational Society

*Papaya Sengupta*

President

*Abhate*

Secretary

*Ambar*

Treasurer