

A U D I T O R S ' R E P O R T

We have examined the annexed Statement of Affairs as on 31st March, 2012 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
DATE : 27th JULY, 2012

For Sushil K. Agarwal & Associates
Chartered accountants



(S. K. AGARWAL)
Prop.

M/No. 300-053950

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

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2012

LIABILITIES	AMOUNT		PREV. YR.	ASSETS	AMOUNT		AMOUNT
	RS.	P.			RS.	P.	
GENERAL FUND : B/F			68,700.00	FIXED ASSETS :			
UNSECURED LOANS :				Last Balance	83,097.00		
Gopal Kundu			5,000.00	Addition this year	65,917.00	1,49,014.00	
CURRENT LIABILITIES & PROVISIONS :				INVESTMENTS (SUCHATANA)		1,02,564.00	
Advance from Members:				CURRENT ASSETS :			
M.K.Bhattacharjee			5,04,200.00	CASH WITH UNION BANK OF INDIA, SILIGURI		16,960.21	
Outstanding Expenses:				CASH-IN-HAND :		37,760.20	
Administrative Exp.	16,709.00			(as certified by the Governing Body)			
Welfare Activity Exp.	8,330.00			LOANS & ADVANCES :			
Fixed Assets	37,420.00		62,459.00	Amount Receivable :-			
				Indian Oil Corporation	66,900.00		
				Super Global Infra-structure India P. Ltd	3,600.00		
				Dy CHOH-II, Siliguri	1,420.00		
				LIC Micro Insurance	2.00	71,922.00	
				Income Tax (TDS)		3,520.00	
				Staff Advance		500.00	
				L.I.C. Commission		353.00	
				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	257,401.34		
				Less: This Year	3,343.75	2,54,057.59	
			<u>6,40,359.00</u>			<u>6,40,359.00</u>	

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

Paapiya Sengupta
President

Siliguri Sumita Cancer Relief
Welfare & Educational Society

S. K. Agarwal
Secretary

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

EXPENDITURE	AMOUNT		PREV. YR.	INCOME	AMOUNT		AMOUNT
	RS.	P.			RS.	P.	
TO WELFARE ACTIVITIES				BY DONATION :			1,11,485.00
EXPENSES :-				WELFARE FUND			1,74,780.00
AWARENESS PROGRAMME		11,917.00		CORPORATE DONATION			10,000.00
CONFERENCE & TRAINING		14,935.00		MEMBER SUBSCRIPTION			17,457.00
FLEX & BANNER		15,011.00		GRANT-IN-AID			11,460.00
SCREENING CAMP		6,715.00		LIC COMMISSION			1,956.00
SURVEY WORK		24,690.00		BANK INTEREST			397.00
WORLD ANTI-TOBACCO		24,336.00					
WORLD CANCER DAY		5,450.00					
ROSE DAY		1,775.00					
REPUBLIC DAY		1,975.00					
MINE EXPENSES		2,947.00					
FINANCIAL & OTHER							
ASSISTANCE		2,233.00					
CONVEYANCE		25,199.00					
BOOKS & PERIODICALS		6,486.00					
REFRESHMENT		9,934.00					
ADMINISTRATIVE							
EXPENSES :-							
HONORARIUM		56,150.00					
TELEPHONE/POSTAGE		27,163.00					
PRINTING & STATIONERY		25,233.00					
ELECTRICITY EXPENSES		2,815.00					
INSURANCE		506.00					
TRAVELLING EXPENSES		21,412.00					
STAFF WELFARE		19,418.00					
OFFICE UPKEEP		5,222.00					
RATES & TAXES		2,445.00					
GENERAL EXPENSES		9,074.00					
BANK CHARGES		400.25					
AUDIT FEES		750.00					
EXCESS OF INCOME OVER							
EXPENDITURE		3,343.75					
		3,27,535.00					3,27,535.00

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

Papriya Bhattacharya
President

Siliguri Sumita Cancer Relief
Welfare & Educational Society

Shalini
Secretary

SILIGURI SUMITA CANCER RELIEF WELFARE & EDUCATIONAL SOCIETY
SIR MAG, PRADHAN NAGAR, SILIGURI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

RECEIPTS	AMOUNT		PREV. YR.	PAYMENTS	AMOUNT		AMOUNT
	RS.	P.			RS.	P.	
TO BALANCE B/D :				BY WELFARE ACTIVITIES			
-CASH IN HAND			25,275.20	EXPENSES :			1,45,273.00
-CASH WITH UNION BANK			17,555.00	" ADMINISTRATIVE EXP:			1,53,879.25
" DONATION			1,11,485.00	" FIXED ASSETS PURCHASE:			28,497.00
" WELFARE FUND			1,04,280.00	" RAMA SARKER REFUND LO:			5,000.00
" MEMBERSHIP SUBSCRIPTION			17,457.00	" COLOR ROOF REFUND LOA:			5,000.00
" DONATION -CORP. SECTOR:			10,000.00	" SUCHATANA :			8,349.00
" GRANT IN AID			10,040.00	" STAFF ADVANCE :			500.00
" BANK INTEREST			397.00	" PAID OUTSTANDING DUES:			19,255.54
" LIC COMMISSION			2,032.00	FOR LAST YEAR :			2.00
" GOPAL KUNDU -LOAN			5,000.00	" LIC MICRO INSURANCE:			3,520.00
" MADAN KR. BHATTACHARJEE:			97,700.00	" TDS :			
" SECURITY DEPOSIT REFUND			2,000.00	" BALANCE C/D :			37,760.20
" UNITECH			20,775.00	-CASH IN HAND			16,960.21
				-CASH AT BANK			
			4,23,996.20				4,23,996.20

SILIGURI
27/03/2012

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

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(Signature)
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