

Name: Madhurupa Memorial Cancer  
Welfare Society.  
Agartala West Tripura.



## STATEMENTS OF ACCOUNTS AND AUDIT REPORT FOR THE YEAR ENDED

Balance sheet as on - 31-03-2022

### **S. BASU THAKUR & CO.** **CHARTERED ACCOUNTANTS**

H. O. : MADHYAPARA, AGARTALA-799001, TRIPURA (WEST)  
PHONE : (0381) 2314045 / 9862218061

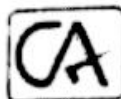
B. O. : 27A/5, J.K. MITRA ROAD, KOLKATA-700 037  
PHONE : (033) 2556-5588

# S. BASU THAKUR & CO.

CHARTERED ACCOUNTANTS.

West bank of Madhyapara Dighi,  
3/1 Madhyapara, Agartala,  
Tripura West. Pin No. 799001

Phone : 0381-2384045 (L) Mob. 9862218061  
E-mail : mailmesbasuthakurco@rediffmail.com  
: dpmajee@gmail.com



Ref. No. ....

Date .....

## AUDITOR'S REPORT

### Report on the Financial Statements

We have audited the accompanying financial statements of "MADHURUPA MEMORIAL CANCER WELFARE SOCIETY" KRISHNANAGAR, OLD KALIBARI LANE, AGARTALA, SADAR, WEST TRIPURA which comprise the Balance Sheet as at 31<sup>st</sup> March 2022 and Income & Expenditure Account and Receipts and Payments Accounts for the year ended on 31.03.2022 and summary of other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to Obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements, the procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of financial statement, whether due to fraud or error. An audit also includes evaluation the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well evaluating the overall Presentation of financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our Opinion and the best of our information and according to the explanation given to us, the financial statement given the information required by the Act the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of Balance Sheet, of the state of affairs of the Academy as at 31<sup>st</sup> March, 2022 and
- In the case of the Income & Expenditure Account, of Surplus for the period ended on that date.

Place: Agartala.

Date: 12/08/22



For S. BASU THAKUR & CO.  
(Chartered Accountants)

*(Signature)*  
CA, D.P. MAJEE [DISA]  
Partner

UDIN - 22 063788 AOXIAM 9636.

Branch Office : 27A/5, J.K. Mitra Road. Kolkata-37



**MADHURUPA MEMORIAL CANCER WELFARE SOCIETY**  
 REGD. NO. 8799, DATE: 03.2022  
 KRISHNANAGAR, OLD KALIHARI ROAD, AGARTALA, SADAR, WEST TRIPURA DISTRICT

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2022**

| RECEIPTS               | AMOUNT    | PAYMENTS                     | AMOUNT    |
|------------------------|-----------|------------------------------|-----------|
| Subscriptions A/C      | 4,080.00  | By Printing & Stationary A/C | 1,520.00  |
| Admission Fee A/C      | 1,020.00  | By Dead Stock A/C            | 2,335.00  |
| Donation A/C           | 5,521.00  |                              |           |
| <b>TOTAL</b>           | 10,621.00 | <b>TOTAL</b>                 | 3,855.00  |
| <b>OPENING BALANCE</b> | 0.00      | <b>CLOSING BALANCE</b>       | 6,766.00  |
| <b>GRAND TOTAL</b>     | 10,621.00 | <b>GRAND TOTAL</b>           | 10,621.00 |

**MADHURUPA MEMORIAL CANCER WELFARE SOCIETY**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2022**

| EXPENDITURE               | AMOUNT   | INCOME             | AMOUNT   |
|---------------------------|----------|--------------------|----------|
| Printing & Stationary A/C | 1,520.00 | Subscriptions A/C  | 4,080.00 |
| INCOME OVER EXPENDITURE   | 8,081.00 | Donation A/C       | 5,521.00 |
| Transfer to Capital A/C   |          |                    |          |
| <b>GRAND TOTAL</b>        | 9,601.00 | <b>GRAND TOTAL</b> | 9,601.00 |

**MADHURUPA MEMORIAL CANCER WELFARE SOCIETY**  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2022**

| CAPITAL & LIABILITIES | AMOUNT   | ASSETS & PROPERTIES | AMOUNT   |
|-----------------------|----------|---------------------|----------|
| CAPITAL A/C           | 8,081.00 | CASH IN HAND        | 6,766.00 |
| RESERVE FUND          | 1,020.00 | VALUE OF ASSETS     |          |
|                       |          | at Dead Stock       | 2,335.00 |
| <b>GRAND TOTAL</b>    | 9,101.00 | <b>GRAND TOTAL</b>  | 9,101.00 |

SIGNATURE OF PRESIDENT

*Soumitra Das*  
 PRESIDENT  
 MADHURUPA MEMORIAL  
 CANCER WELFARE SOCIETY

SIGNATURE OF BOARD MEMBERS

- 01) Riga Banik
- 02) Subhadip Bhattacharya
- 03) Aswadev Das
- 04) Joyanta Choudhury
- 05) Prasanta Debnath
- 06) Kunal Bhattacharya
- 07) Juli DebBarma

SIGNATURE OF SECRETARY

*Mihir Bhattacharya*  
 SECRETARY  
 MADHURUPA MEMORIAL  
 CANCER WELFARE SOCIETY



For S. Basu Thakur & Co.  
 Chartered Accountants

(A. D. P. M) Jee (DISA)  
 Partner





MADHURUPA MEMORIAL CANCER WELFARE SOCIETY  
REGD. NO. 8799, DATE: 02.03.2022  
KRISHNANAGAR, OLD KALIBARI LANE, AGARTALA, SADAR, WEST TRIPURA DISTRICT

**List of Membership as on 31.03.2022**

| S.L | NAME OF THE MEMBERS          | REMARKS |
|-----|------------------------------|---------|
| 01  | Sayan Dev.                   |         |
| 02  | Riya Banik.                  |         |
| 03  | Mihir Bhattacharya.          |         |
| 04  | Subhadip Bhattacharya.       |         |
| 05  | Chirantanu Debnath.          |         |
| 06  | Arindam Das.                 |         |
| 07  | Kunal Bhowmik.               |         |
| 08  | Somyajoti Lodh.              |         |
| 09  | Joysankar Bhattacharjee.     |         |
| 10  | Juhi Debbarma.               |         |
| 11  | Sagnik Debnath.              |         |
| 12  | Shibani Bhattacharya.        |         |
| 13  | Namita Bhattacharya.         |         |
| 14  | Sikha Debnath Roy (Bhowmik). |         |
| 15  | Uttam Kr. Sarkar.            |         |
| 16  | Arati Bhattacharjee.         |         |
| 17  | Debabrata Bhattacharya.      |         |

**List of Executive Body (Election held on 24.04.2022) as on 31.03.2022**

| S.L | NAME OF THE MEMBERS                         | REMARKS |
|-----|---|---------|
| 01  | Sayan Dey. (President)                      |         |
| 02  | Riya Banik.(Vice-President)                 |         |
| 03  | Mihir Bhattacharya.(Secretary)              |         |
| 04  | Subhadip Bhattacharya.(Assistant Secretary) |         |
| 05  | Chirantanu Debnath.(Treasurer)              |         |
| 06  | Arindam Das.(Member)                        |         |
| 07  | Kunal Bhowmik. (Member)                     |         |
| 08  | Juhi Debbarma. (Member)                     |         |
| 09  | Joysankar Bhattacharjee. (Member)           |         |

**List of Dead Stock as on 31.03.2022**

| S.L | NAME OF THE ARTICLES | QUANTITY | REMARKS |
|-----|----------------------|----------|---------|
| 01  | Sign Board           | 01 No    |         |
| 02  | Seal                 | 03 Nos   |         |

Signature of President

Sayan Dey

**PRESIDENT**

MADHURUPA MEMORIAL  
CANCER WELFARE SOCIETY

Signature of Secretary

Mihir Bhattacharya.

**SECRETARY**

MADHURUPA MEMORIAL  
CANCER WELFARE SOCIETY