

Name: MADHUPARA MEMORIAL CANCER WELFARE SOCIETY
KRISHNANAGAR KALIBARI LANE AGARTALA.



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

Receipt. Payment - 31/03/2023.

S. BASU THAKUR & CO.
CHARTERED ACCOUNTANTS

H. O. : MADHYAPARA, AGARTALA-799001, TRIPURA (WEST)
PHONE : (0381) 2384045 / 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 Fund "MADHURUPA MEMORIAL CANCER WELFARE SOCIETY" KRISHNANAGAR, OLD KALIBARI LANE, AGARTALA, SADAR, WEST TRIPURA which comprise Balance Sheet, Income & Expenditure Account and Receipt & Payments Account only for the period from 01.04.2022 to 31.03.2023 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 statement 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 Society as at 31.03.2023
- In the case of the Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023 of the Surplus of the Society.

Place: Agartala.

Date: 17/07/2023.



For S. BASU-THAKUR & CO.

(Chartered Accountants)

CA, D.P. MAJEE [DISA]

Partner

UDIN - 23063788BGVDFO7306



MADHURUPA MEMORIAL CANCER WELFARE SOCIETY

REGD. NO. 8799, DATE: 02.03.2022

1205 HRPANAGAR, OLD KALIBARI LANE, AGARTALA, SADAR, WEST TRIPURA DISTRICT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Subscriptions A/C	6,480.00	By Donation A/C	50,000.00
To Admission Fee A/C	1,620.00	By Bank Deposit A/C	4,21,468.00
To Donation A/C	5,12,332.00	By Fixed Deposit A/C	4,00,000.00
To Bank Withdrawal	4,00,001.88	By Audit Fee A/c	1,000.00
To Intt. Received From S.B. A/C	1,273.00	By Cancer Awareness Camp	30,500.00
To Intt. Received From Fixed Deposit	11,594.00	By Establishment Exp.	
		a) By Print. & St. A/C Rs: 525.00	
		b) By T.A. & D. A. A/C Rs: 400.00	
		c) By I.C A/C Rs: 1.88	
		d) By Misc. A/C Rs: 1,625.00	2,551.88
TOTAL	9,33,300.88	TOTAL	9,05,519.88
OPENING BALANCE	6,766.00	CLOSING BALANCE	34,547.00
GRAND TOTAL	9,40,066.88	GRAND TOTAL	9,40,066.88

MADHURUPA MEMORIAL CANCER WELFARE SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Donation A/C	50,000.00	Subscriptions A/C	6,480.00
Audit Fee A/c	1,000.00	Donation A/C	5,12,332.00
Establishment Exp.	2,551.88	Intt. Received From S.B. A/C	1,273.00
Cancer Awareness Camp	30,500.00	Intt. Received From Fixed Deposit	11,594.00
Depreciation On Dead Stock A/C	234.00		
INCOME OVER EXPENDITURE (Transfer to Capital A/C)	4,47,393.12		
GRAND TOTAL	5,31,679.00	GRAND TOTAL	5,31,679.00

MADHURUPA MEMORIAL CANCER WELFARE SOCIETY

BALANCE SHEET AS AT 31st MARCH 2023

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL A/C		CASH IN HAND	34,547.00
a) L.B.S Rs: 8,081.00		CASH AT BANK	21,466.12
b) Add This Year Rs: 4,47,393.12	4,55,474.12	FIXED DEPOSIT	4,00,000.00
RESERVE FUND		VALUE OF ASSETS	
a) L.B.S Rs: 1,020.00		a) Dead Stock	2,101.00
b) Add This Year Rs: 1,620.00	2,640.00		
GRAND TOTAL	4,58,114.12	GRAND TOTAL	4,58,114.12

SIGNATURE OF PRESIDENT

SIGNATURE OF BOARD MEMBERS

SIGNATURE OF SECRETARY

Shibomni Bhattacharya

01) Soeya Debnath.

02) Sagnik Ghosh.

03) Ranadhir Debnath

04) Purnusree Das (Deb)

05) Sumati Deb

06) Pradyumna Ghosh

Subhadip Bhattacharya

SECRETARY

**MADHURUPA MEMORIAL
CANCER WELFARE SOCIETY**

**PRESIDENT
MADHURUPA MEMORIAL
CANCER WELFARE SOCIETY**

For S. Basu Thakur & Co.
Chartered Accountants



LISTS OF THE PATIENTS TO WHOME FINANCIAL SUPPORT MADE
DURING THE YEAR 2022-23

SL.NO	NAME OF THE PATIENT	NAME OF THE TOWN/VILLAGE	DISTRICT
01	Anju Das	Jogendranagar	West Tripura
02	Indrajit Hrishu Das	Aralia, Agartala	West Tripura
03	Pranati Debnath	Bishalgarh	Sepahijala
04	Jit Mahisshya Das	Dharmanagar	North Tripura
05	Bimal Krishna Saha	R.K. Pur	Gomati
06	Mani Baidda	Kala Chhara	South Tripura
07	Krishan Das	Harijoy Choudhuri Para	West Tripura
08	Debabrata Sarkar	Purba Narayanpur	West Tripura
09	Ranjurani Sarkar	East Barbhaya B.S.F. Chowmohani	Gomati
10	Bishal Saha	East Chandmari	West Tripura

Shibani Bhattacharya

PRESIDENT
MADHURUPA MEMORIAL
CANCER WELFARE SOCIETY

Subhadip Bhattacharya

SECRETARY
MADHURUPA MEMORIAL
CANCER WELFARE SOCIETY



LIST OF MEMBERSHIP OF "Madhurupa Memorial Cancer Welfare Society"

S.L	NAME	S.L	NAME
01	Sayan Dey.	23	Swararina Lodh
02	Riya Banik	24	Sumita Deb
03	Mihir Bhattacharya	25	Arman Tadib Mazumdar
04	Subhadip Bhattacharya	26	Mithu Bhattacharya Debnath
05	Chirantanu Debnath	27	Anirban Debnath
06	Arindam Das	28	Debashmita Das.
07	Kunal Bhaumik	29	Tusherkanti Sengupta
08	Soumyajoti Lodh	30	Ratnabali Ray Sengupta
09	Joysankar Bhattacharya	31	Rayhana Begam
10	Juhi Debbarma	32	Nayanika Das
11	Sagnik Debnath	33	SrijaSaha
12	Shibani Bhattachary	34	Manjari Bhattacharya
13	Namita Bhattacharya	35	Gunjari Bhattacharjee
14	Sikha Debnath Roy Bhowmik	36	Pratyusha Bhaumik
15	Uttam Kumar Sarkar	37	Sumista Debnath
16	Arati Bhattacharya	38	Dipika Saha
17	Debabrata Bhattacharya	39	Amlan Sutradhar
18	Madhurima Bhattacharya	40	Dayal Hair Paul
19	Ranadhir Debnath	41	Sreya Debnath
20	Saila Bala Debi	42	Tanusree Das
21	Subham Das	43	Upomonu Chakraborty
22	Champa Das	44	Urmi Debnath

List of Executive Body (Election held on 16.04.2023)

S.L	NAME OF THE MEMBERS	REMARKS
01	Shibani Bhattacharya. (President)	
02	Sraya Debnath. (Vice-President)	
03	Subhadip Bhattacharya. (Secretary)	
04	Sagnik Debnath. (Assistant Secretary)	
05	Ranadhir Debnath. (Treasurer)	
06	Tanusree Das. (Member)	
07	Pratyusha Bhaumik. (Member)	
08	Sumati Deb. (Member)	
09	Rayhana Begam. (Member)	

List of Dead Stock as on 31.03.2023

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

Shibani Bhattacharya

**PRESIDENT
MADHURUPA MEMORIAL
CANCER WELFARE SOCIETY**

Subhadip Bhattacharya
**SECRETARY
MADHURUPA MEMORIAL
CANCER WELFARE SOCIETY**



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Government of India
 Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AAPAM0193C	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	MADHURUPA MEMORIAL CANCER WELFARE SOCIETY						
Address of Assessee	KRISHNANAGAR, KRISHNANAGAR, AGARTALA, OLD KALIBARI, WEST TRIPURA, TRIPURA, 799001						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

ART-I - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted ¹	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ²	TDS Deposited
No Transactions Present								

ART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ²	TDS Deposited	
No Transactions Present								

ART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited	
No Transactions Present						

ART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor			PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	
Gross Total Across Deductor(s)								
No Transactions Present								

ART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer			PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement						Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Buyer(s)							
No Transactions Present							

ART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ¹	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ²	TCS Deposited
No Transactions Present								

ART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

ART-VIII-Details of Tax Deducted at Source u/s 194LA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

WELFARE SOCIETY

Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ***
Gross Total Across Deductee(s)								

to Transactions Present

ART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ***	
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ***
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

to Transactions Present

ART X-TDS/TCS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
<i>(All amount values are in INR)</i>								
Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

to Transactions Present

Notes:

Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement

Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

***Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer