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

*Balance on 31-03-2024*

**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..... 15/07/2024

## INDEPENDENT AUDITOR'S REPORT

### Opinion

We have audited the financial statements from 01.04.2023 to 31.03.2024 of "MADHURUPA MEMORIAL CANCER WELFARE SOCIETY" REGD NO- 8799, DATE 02.03.2022, KRISHNANAGAR, OLD KALIBARI LANE, AGARTALA, , SADAR, WEST TRIPURA which comprise Receipt & Payments and Income & Expenditure A/c and Balance Sheet and summary of other explanatory information and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31.03.2024 and of its financial performance for the period from 01.04.2023 to 31.03.2024 in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

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



S. Basu Thakur & Co.  
Chartered Accountants  
D. P. Majee (DIPLOMA)  
Partner.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion to the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Centre's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For S. Basu Thakur & Co.

Chartered Accountants

Signature



(CA. DEBAPRASAD MAJEE)

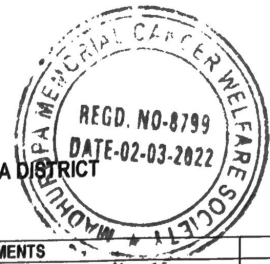
(Partner), (M. No - 063788.)

Place of Signature: Agartala

Date: 13/07/2024

UDIN - 24063788BJZYLD2771

**MADHURUPA MEMORIAL CANCER WELFARE SOCIETY**  
 REGD. NO. 8799, DATE: 02.03.2022  
 KRISHNANAGAR, OLD KALIBARI LANE, AGARTALA, SADAR, WEST TRIPURA DISTRICT  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-24**



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Admission Fee A/C	540.00	By Donation A/C	55,500.00
To Subscriptions A/C	7,680.00	By Bank A/C (Bank Deposit)	
To Donation A/C	2,51,659.00	a) SBI (C.D. A/C.) Rs: 53,147.00	
To Interest A/C		b) HDFC (S.B. A/C.) Rs: 75,468.00	1,28,615.00
a) From HDFC (S.B. A/C.) Rs: 1,695.00		By Cancer Awareness Camp	26,540.00
b) From HDFC (S.B. A/C.) Rs: 23,422.00	25,117.00	By Audit Fee	1,000.00
To Bank A/C (Bank Withdrawal)		By Educational Materials Distribution A/C	11,170.00
a) From SBI (C.D. A/C.) Rs: 30,511.09		By Blood Donation A/C	12,175.00
b) From HDFC (S.B. A/C.) Rs: 428.96	30,940.05	By Fruit Basket Distribution A/C	29,796.00
		By Dead Stock A/C	1,000.00
		By Foundation Day Observation A/C	34,880.00
		By Establishment Exp.	
		a) Print. & St. Rs: 10,613.88	
		b) T.A & D.A. Rs: 3,480.00	
		c) I.C. Rs: 940.05	
		d) Honourim Rs: 600.00	
		d) Misc. Rs: 7,138.00	22,771.93
<b>TOTAL</b>	<b>3,15,936.05</b>	<b>TOTAL</b>	<b>3,23,447.93</b>
<b>OPENING CASH BALANCE</b>	<b>34,547.00</b>	<b>CLOSING CASH BALANCE</b>	<b>27,035.12</b>
<b>GRAND TOTAL</b>	<b>3,50,483.05</b>	<b>GRAND TOTAL</b>	<b>3,50,483.05</b>

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023-24**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Donation A/C	55,500.00	Donation A/C	2,51,659.00
By Audit Fee	1,000.00	Subscriptions A/C	7,680.00
Cancer Awareness Camp	26,540.00	INTEREST A/C	
Educational Materials Distribution A/C	11,170.00	a) From HDFC (S.B. A/C) Rs: 1,695.00	
Blood Donation A/C	12,175.00	b) From HDFC (FIXED DEPOSIT A/C) Rs: 23,422.00	25,117.00
Fruit Basket Distribution A/C	29,796.00		
Foundation Day Observation A/C	34,880.00		
Establishment Exp. A/C	22,771.93		
Depreciation On Dead Stock A/C	210.00		
Income over Expenditure (Transfer to Capital A/C)	90,413.07		
<b>GRAND TOTAL</b>	<b>2,84,456.00</b>	<b>GRAND TOTAL</b>	<b>2,84,456.00</b>

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2024**

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Capital A/C		Cash In Hand	27,035.12
a) L.B.S. Rs: 4,55,474.12		Cash At Bank	
b) Add This Year Rs: 90,413.07	5,45,887.19	a) HDFC (S.B. A/C.) Rs: 96,505.16	
Reserve Fund		b) SBI (C.D. A/C.) Rs: 22,635.91	1,19,141.07
a) L.B.S. Rs: 2,640.00		Fixed Deposit A/C	4,00,000.00
b) Add This Year Rs: 540.00	3,180.00	Value of Assets	
		Dead Stock A/C	2,891.00
<b>GRAND TOTAL</b>	<b>5,49,067.19</b>	<b>GRAND TOTAL</b>	<b>5,49,067.19</b>

SIGNATURE OF PRESIDENT

SIGNATURE OF BOARD MEMBER

SIGNATURE OF SECRETARY

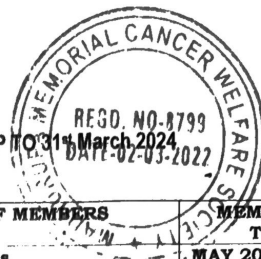
*Sheya Debnath.*  
 PRESIDENT  
 MADHURUPA MEMORIAL  
 CANCER WELFARE SOCIETY

- 01) *Panigrahee Das*
- 02) *Sekharjagowami*
- 03) *Jayanta Bhattacharjee*
- 04) *Rayhana Begam*
- 05) *Roopdeep Bhattacharjee*
- 06) *Manjari Bhattacharjee*
- 07) *Ranadhira Debnath*

*Subhadip Bhattacharjee*  
 SECRETARY  
 MADHURUPA MEMORIAL  
 CANCER WELFARE SOCIETY



For S. Basu Bhakur & Co.  
 Chartered Accountants  
*[Signature]*  
 CA, D.P. Majee (DISA)  
 Partner.



LIST OF MEMBERSHIP OF MADHURUPA MEMORIAL CANCER WELFARE SOCIETY UP TO 31<sup>st</sup> March 2024

S.L	NAME OF MEMBERS	MEMBERSHIP TAKEN	S.L	NAME OF MEMBERS	MEMBERSHIP TAKEN
01	Sayan Dey	MARCH 2022	28	Debashmita Das	MAY 2022
02	Riya Banik	MARCH 2022	29	Tusher Kanti Sengupta	MAY 2022
03	Mihir Bhattacharya	MARCH 2022	30	Ratnabali Ray Sengupta	MAY 2022
04	Subhadip Bhattacharya	MARCH 2022	31	Rayhana Begam	MAY 2022
05	Chirantanu Debnath	MARCH 2022	32	Nayanika Das	MAY 2022
06	Arindam Das	MARCH 2022	33	Srija Saha	MAY 2022
07	Kunal Bhaumik	MARCH 2022	34	Manjari Bhattacharya	MAY 2022
08	Soumyajoti Lodh	MARCH 2022	35	Gunjari Bhattacharjee	MAY 2022
09	Joysankar Bhattacharya	MARCH 2022	36	Pratyusha Bhaumik	JUNE 2022
10	Juhi Debnath	MARCH 2022	37	Sumista Debnath	JUNE 2022
11	Sagnik Debnath	MARCH 2022	38	Dipika Saha	JUNE 2022
12	Shibani Bhattacharya	MARCH 2022	39	Amlan Sutradhar	JUNE 2022
13	Namita Bhattacharya	MARCH 2022	40	Dayal Hair Paul	JUNE 2022
14	Sikha Debnath Roy Bhow	MARCH 2022	41	Tanya Debnath	AUGUST 2923
15	Uttam Kumar Sarkar	MARCH 2022	42	Sreyasree Das	NOVEMBER 2022
16	Arati Bhattacharya	MARCH 2022	43	Upomonyu Chakraborty	NOVEMBER 2022
17	Debabrata Bhattacharya	MARCH 2022	44	Urmi Debnath	DECEMBER 2922
18	Madhurima Bhattacharya	APRIL 2022	45	Litan Baidda	APRIL 2023
19	Ranadhir Debnath	APRIL 2022	46	Roopdeep Bhattacharya	APRIL 2023
20	Saila Bala Debi Debnath	APRIL 2022	47	Mrinanka Chowdhuri	APRIL 2023
21	Subham Das	APRIL 2022	48	Chiranjit Bhowmik	APRIL 2023
22	Champa Das	APRIL 2022	49	Sukanta Goswami	MAY 2023
23	Swaraina Lodh	APRIL 2022	50	Swetank Kumar	JUNE 2023
24	Sumita Deb	APRIL 2022	51	Pradipta Bhattacharya	JULY 2023
25	Arman Tadib Mazumdar	APRIL 2022	52	Smt. Ratna Roy	JANUARY 2024
26	Mithu Bhattacharya Debnath	APRIL 2022	53	Ramsankar Bhattacharjee	MARCH 2024
27	Anirban Debnath	MAY 2022			

LIST OF EXECUTIVE BODY ( ELECTED ON 07.04.2024 )

S.L	NAME OF MEMBERS	DESIGNATION
01	Miss Sreya Debnath	PRESIDENT
02	Smt. Tanusree Das	VICE-PRESIDENT
03	Mr. Subhadip Bhattacharya	SECRETARY
04	Mr. Sukanta Goswami	ASSISTANT SECRETARY
05	Mr. Roopdeep Bhattacharya	CASHIER
06	Mr. Joysankar Bhattacharya	MEMBER
07	Mr. Ranadhir Debnath	MEMBER
08	Miss Rayhena Begum	MEMBER
09	Smt. Manjari hattacharya	MEMBER

SIGNATURE OF PRESIDENT

Sreya Debnath.  
PRESIDENT  
MADHURUPA MEMORIAL  
CANCER WELFARE SOCIETY

SIGNATURE OF SECRETARY

Subhadip Bhattacharya  
SECRETARY  
MADHURUPA MEMORIAL  
CANCER WELFARE SOCIETY



LIST OF DEAD STOCK AS ON 31.03.2024

S.L	NAME OF THE MEMBERS	QUANTITY	Remarks
01	Sign Board		
02	Seal	01 No	
03	Stand Flex	03 Nos	
04	Donation Box	02 Nos	
		05 Nos	

LISTS OF THE PATIENTS TO WHOME FINANCIAL SUPPORT MADE DURING 2023-24

SL.NO	NAME OF THE PATIENT	NAME OF THE VILLAGE/WARD	SUB-DIVISION	DISTRICT
01	SRI ASHIS DEV			WEST TRIPURA
02	SRI RAJARSHI DEV			WEST TRIPURA
03	SMT. NIRUPAMA DEV			NORTH TRIPURA
04	SHAOLI LODH			BISHALGHAR
05	PRATIMA SAHA	BRAHAMANBARIYA		BANGLA DESH
06	SRI BADAL SAHA			SEPAHIJALA
07	MISS Ankita Debnath			WEST TRIPURA

SIGNATURE OF PRESIDENT

*Sreya Debnath.*  
PRESIDENT  
MADHURUPA MEMORIAL  
CANCER WELFARE SOCIETY

SIGNATURE OF SECRETARY

*Subhadip Bhattacharya*  
SECRETARY  
MADHURUPA MEMORIAL  
CANCER WELFARE SOCIETY

