



FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of
charitable or religious trusts or institutions**

I/We have examined the Balance Sheet of **MOHANANANDA CANCER
DIAGNOSTIC AND WELFARE SOCIETY** as at **31.03.2017**.

[Name of the trust or institution]

and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account mentioned by the said trust and institution.

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at **31.03.2017**, and
- (ii) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income of its accounting year ending on **31.03.2017**

The prescribed particulars are annexed hereto.

Place :- Durgapur

Date :-

For Pankoj Kumar Sarkar & Co.
Chartered Accountants

22.08.17

P. K. Sarkar
Proprietor

Signed *M:054693*
Auditor



Masumajumdar

Hony Secretary
Mohananada Cancer
Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-12

ANNEXURE

Statement of particulars

1. Amount of income of the previous year applied to charitable or religious purpose in India during the year Rs. 1,24,31,217.08

2. Whether the trust/institution has exercised the option under clause (2) of the *Explanation* to section 11(1)? If so, the details of the amount of income named to have been applied to charitable or religious purpose in India during the previous year. N.A.

3. Amount of income ----- accumulated or set apart
----- finally set apart for application
to charitable or religious purposes, to the extent it does not exceed 15 percent to the income derived from property held wholly under trust ----- for such purpose. Rs. 4,40,037.57
in part only

4. Amount of income eligible for exemption under section 11(1)(c) (give details) (As per Annexure-A) Rs. 1,24,31,217.08

5. amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) Nil .

6. Whether the amount of income mentioned in item 5 above has Been invested or deposited in the manner laid down in section 11(2)(b)? If so the details thereof Does not arise

7. Whether any part of the income in respect of which an option was Exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof N.A.

8. Whether, during the previous year, any part of income accumulated Or set apart for specified purposes under section 11(2) in any earlier year-
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No.
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2) (b)(ii) or section 11(2)(b)(iii), or

has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.
N.A



Mareadun
Hony Secretary
Mohananada Cancer
Disgnostic & Welfare Society
Bidhan Nagar, Durgapur-12

II).APPLICATION OR USE OF INCOME OR PROPERTY .
FOR THE BENEFIT OF PERSONS REFERRED TO
IN SECTION 13(3).

1. Whether any part of the income or property of the *trust/institution was lent, or continuous to be lent, in the previous year to any person referred to in section 13(3)(hereinafter referred to in this Annexure as such person) ? if so, give details of the amount, rate of interest ,charged and the nature of security, if any **No.**
 2. Whether any land, building or other property of the *trust/institution was made, or continue to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged if any
N.A.
 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
No.
 4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
No.
 5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
No.
 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 of property of the *trust/institution was used or applied during the previous for the benefit of any such person in any other manner? If so, give details
No.
- *strike out which ever is not applicable .



Marewajmudar
Hony Secretary
Mohanada Cancer
Disgnostic & Welfare Society
Bidhan Nagar, Durgapur-12

III. INVESTEMENTS HELD AT ANY TIME DURIGN 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	Whether 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% of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil
TOTAL					

For Pankoj Kumar Sarkar & Co.
Chartered Accountants

22.08.17
P. K. Sarkar
Proprietor
M: 054693

Place:- Durgapur

Date :-



(Signed)
Auditor

Maranajunda
Hony Secretary
Mohanada Cancer
Disgnostic & Welfare Society
Bidhan Nagar, Durgapur-12



To whom it may concern

I/we have audited the account of **SREE SREE MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY, Rangamati Path Bidhannagar, Durgapur, Dist - Burdwan, PIN - 713212, West Bengal, Regd. Under WB Act XXVI of 1961, No. S/59309 of 1988 - 89** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March **2017** and examined all relevant books and vouchers and certify that according to the audited account:

- i. the brought forward foreign contribution at the beginning of the financial year was Rs. **NIL** ;
- ii. foreign contribution of / worth Rs. **2,19,060.00** was received by the Association during the financial year;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. **36397.00** was received by the Association during the financial year **2016 - 17** ;
- iv. the balance of unutilised foreign contribution with the Association at the end of the financial year **2016 - 17** was Rs. **255457.00** ;
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Durgapur.

Date:



For Pankoj Kumar Sarkar & Co.
Chartered Accountants

22.08.17

P. K. Sarkar
Proprietor

Signature of Chartered Accountant

FRN : 319268E
M : 054694

Mohananda

Hony Secretary
Mohananda Cancer
Disgnostic & Welfare Society
Bidhan Nagar, Durgapur-12

MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY
RANGAMATI PATH , BIDHANNAGAR, DURGAPUR-12.

Balance Sheet as at 31.03.2017

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
General Fund			Assets (as per schedule - A)		
As Per Last A/c	32,701,203.36		Investment on Term Deposit		26,996,694.67
Less: Excess of Expenditure Over Income	440,037.57		Accrued Interest (SBI)	137,952.00	
	32,261,165.79		Accrued Interest (IOB)	25,467.00	163,419.00
Add: Donation (Corpus Fund)	3,055,000.00	35,316,165.79	Fixed Deposit (SBI)	2,796,957.00	
			Fixed Deposit (IOB)	1,000,000.00	3,796,957.00
Secured Loan :			Loans & Advance:-		
- IOB A/c No. 184733000000003			Adv. For Power Supply & Equipment	1,200,000.00	
Audit Fees (O/S)		228,777.58	Advance to P. Bhogilal Pvt Ltd	12,269.00	
		3,000.00	Staff Advance	3,000.00	1,215,269.00
Sundry Creditors			Closing Stock (M)		817,031.00
- Mohanananda Cancer Diagnostic & Welfare Society	49,613.00		Current Assets :		
- Maharaja Medical Store	717,997.39	767,610.39	T.D.S. (F.D.) (B/F)	54,502.00	
Security Money		5,304.00	Less : I.T. Refund	16,440.00	
			Add: This Year	38,062.00	62,142.00
			Sundry Debtors	24,080.00	3,250.00
			By Closing Balance		
			.- Cash in hand	13,330.23	
			.- Cash in hand (M)	20,915.00	
			.- Cash at Bank		
			SBI A/C No. 35626526750 (CA)	2,488,906.73	
			Axis Bank CA A/c No. 917020018625186 (M)	391,637.00	
			Axis Bank SB A/c No.914010029793621 (M)	8,382.00	
			IOB S.B. A/C.NO.1000003594	1,000.00	
			SBI S.B. A/C No. 32151246784	332,985.00	
			U.B.I. C.A. A/C	6,870.06	
			UBI S.B. A/C No.0914010163627	2,069.07	3,266,095.09
		36,320,857.76			36,320,857.76

Marananda

Hony Secretary
Mohananada Cancer
Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-12



For Pankoj Kumar Sarkar & Co.
Chartered Accountants

22.08.17

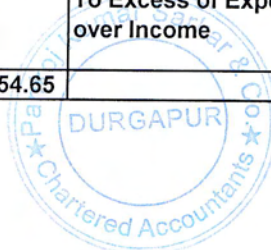
P. K. Sarkar
Proprietor
M: 054693

MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY
RANGAMATI PATH , BIDHANNAGAR, DURGAPUR-12.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Honorarium		2,061,300.00	By Donation		
To Fire Safety & Care Expenses		800.00	- Member / Well-Wishers	1,868,411.00	
To Postage /Courier		3,725.00	- Donation by Foreign Contribution	219,060.00	2,087,471.00
To Printing & Stationery		88,735.00	By Collection		
To Colonoscopy Exp.		17,300.00	- USG	345,400.00	
To Colposcopy Exp.		3,500.00	- Chemotherapy	1,051,110.00	
To Bank Charges		1,819.18	- Colonoscopy	36,800.00	
To Chemotherapy		521,100.00	- Colposcopy	8,000.00	
To Endoscopy		20,850.00	- ENT Collection	500.00	
To Eco-Cardiography		32,400.00	- Lab/Pathology	604,590.00	
To CT Scan Expenses		303,080.00	- ECG	26,650.00	
To Lab/Pathological Exp.		275,345.00	- X-Ray	277,020.00	
To ENT Expenses		200.00	- Eco-Cardiography	98,350.00	
To USG Expenses		154,660.00	- C.T. Scan	777,360.00	
To O.P.D. Expenses		104,560.00	- O.P.D.	116,100.00	
To ECG Expenses		1,230.00	- O.T.	6,850.00	
To Legal Expenses		8,790.00	- Endoscopy	77,700.00	
To X Ray Exp.		122,580.00	- Vision Test	20,700.00	3,447,130.00
To Physiotherapy		1,960.00			
To Electricity Charges		86,992.00	By Registration Fees	287,370.00	
To Internet Charges		12,786.00	By Misc. Collection	3,820.00	
To Telephone Charges		12,705.00	By Ortho OT	10,470.00	
To Washing Charges		13,880.00	By Ambulance Service Charges	400.00	
To Hospital Cleaning Expenses		59,137.00	By Palmonary Function Test	-	
To Gardening Expenses		42,332.00	By Physiotherapy	2,920.00	
To Optical Expenses		5,940.00	By Dental OT	24,100.00	
To Advertisement & Publicity		15,575.00	By Interest Received (SB)	46,111.00	
To AMC for Machine		274,500.00	By Interest on FD.	310,334.08	685,525.08
To Audit Fees		3,000.00	By Sale of Medicine (M)		5,379,150.00
To Bed & Bedding		9,319.00	By Interest on S/B (M)		13,680.00
To Dental OT Expenses		9,200.00	By Interest on IT Refund		1,230.00
To Purchase of Medicine		67,756.00	By Closing Stock (M)		817,031.00
To Computer Expenses		19,540.00			
To Misc. / General Expenses		18,096.00			
To CMOH, Burdwan		39,125.00			
To Polution Control Exp.		260.00			
To Consultancy Charges		10,000.00			
To Puja Exgration to Staff		25,000.00			
To License Fee/Road Tax & Reg.		7,600.00			
To Repair & Maintenance		171,202.00			
To Travelling & Conveyance		120,689.00			
To Depreciation		2,045,045.00			
To Opening Stock (M)		688,481.00			
To Ortho OT Expenses		6,240.00			
To OT Expenses		3,550.00			
To Madecine Purchase (M)		4,337,008.00			
To Computer Exp. (M)		1,000.00			
To Courier & Postage (M)		500.00			
To Printing & Stationary (M)		12,317.47			
To Salary A/C (M)		971,500.00			
To Vehicle Insurance		26,486.00			
To Interest on Bank Loan		7,165.00			
To Medical Camp (Women's Day) Exp.		2,969.00			
To Service Charges for Quality Assurance		20,000.00			
To Society Registration Fees		425.00			
			To Excess of Expenditure over Income		440,037.57
		12,871,254.65			12,871,254.65

Hony Secretary
Mohananda Cancer
Disgnostic & Welfare Society
Bidhan Nagar, Durgapur-12



For Pankoj Kumar Sarkar & Co.
Chartered Accountants

22.08.17

P. K. Sarkar
Proprietor

M: 054693

**MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY
RANGAMATI PATH, BIDHANNAGAR, DURGAPUR-12.**

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Opening Balance					
- Cash in hand	53,702.23		By Honorarium		2,980,800.00
- Cash in hand (M)	35,619.47		By Fire Safety & Care Expenses		800.00
- Cash at Bank			By Postage /Courier		3,725.00
SBI A/C No. 35626526750 (CA)	6,740,138.00		By Printing & Stationery		88,735.00
Axis Bank (M)	20,031.00		By Colonoscopy Exp.		17,300.00
IOB S.B. A/C.NO.1000003594	6,582.00		By Colposcopy Exp.		3,500.00
SBI S.B. A/C No. 32151246784	700.00		By Bank Charges		1,819.18
U.B.I. C.A. A/C	6,870.06		By Chemotherapy Expenses		521,100.00
UBI S.B. A/C No.0914010163627	2,610.41	6,866,253.17	By Endoscopy Expenses		20,850.00
To Donation			By Eco-Cardiography Expenses		32,400.00
- Corpus Donation	3,055,000.00		By Optical Expenses		5,940.00
- Donation by Foreign Contributor	219,060.00		By CT Scan Expenses		165,174.00
- Member / Well Wishers	1,868,411.00	5,142,471.00	By Lab/Pathological Exp.		63,335.00
To Collection			By ENT Expenses		200.00
- USG	345,400.00		By USG Expenses		134,117.00
- Chemotherapy	1,051,110.00		By O.P.D. Expenses		104,560.00
- Colonoscopy	36,800.00		By ECG Expenses		1,230.00
- Colposcopy	8,000.00		By Legal Expenses		8,790.00
- ENT Collection	500.00		By X - Ray Exp.		68,232.00
- Lab/Pathology	603,790.00		By Physiotherapy Expenses		1,960.00
- ECG	26,450.00		By Electricity Charges		86,992.00
- X-Ray	276,870.00		By Internet Charges		12,786.00
- Eco-Cardiography	80,050.00		By Telephone Charges		12,705.00
- C.T. Scan	741,730.00		By Washing Charges		13,880.00
- O.P.D.	116,100.00		By Hospital Cleaning Expenses		59,137.00
- O.T.	6,850.00		By OT Expenses		3,550.00
- Endoscopy	72,100.00		By AMC for Machine		274,500.00
- Misc. Collection	3,820.00		By Gardening Expenses		42,332.00
- Vision Test	20,700.00	3,390,270.00	By Ortho OT Expenses		6,240.00
To Registration Fees	287,370.00		By Security Money		27,512.00
To Ortho OT Collection	10,470.00		By Advertisement & Publicity		15,575.00
To Ambulance Service Charges	400.00		By Audit Fees		3,000.00
To Physiotherapy	2,920.00		By Dental OT Expenses		9,200.00
To Dental OT	24,100.00		By Repair & Maintenance		171,202.00
To Investment on Term Deposit	1,600,000.00		By Purchase of Medicine		67,756.00
To Interest SB	46,111.00		By Purchase of Diesel		16,064.00
To Interest on FD.	457,700.66	2,429,071.66	By Purchase of Petrol		65,450.00
To Bank OD			By Computer Expenses		19,540.00
To Security Money		228,777.58	By Misc. / General Expenses		18,096.00
To Sub Divissional Hospital		32,816.00	By Vehicle Insurance		26,486.00
To Fund Transferred		60,680.00	By Bed & Bedding		9,319.00
To Sundry Creditors		919,500.00	By CMOH, Burdwan		39,125.00
To Staff Advance Refund		8,700.00	By Interest on OD		7,165.00
To Adv. for 1st Floor	80,000.00		By Polution Expenses		260.00
To Adv. for Ravi Dey	15,000.00		By Consultancy Charges		10,000.00
To Adv. For Amit Kumar Das	50,000.00	145,000.00	By Puja Exgration to Staff		25,000.00
			By License Fee/Road Tax & Reg.		7,600.00
			By Travelling & Conveyance		39,175.00
			By Building W.I.P.		1,711,362.00
			By Air Conditioner		89,900.00
			By Computer		53,918.00
			By Computer (M)		34,800.00
			By Canon Scanner		3,300.00
		19,231,039.41			7,207,494.18

Marcuajmudas

**Hony Secretary
Mohananda Cancer
Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-12**



Contd. Page - 2
**For Pankoj Kumar Sarkar & Co.
Chartered Accountants**

22.08.17

**P. K. Sarkar
Proprietor
M: 054693**

MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2017

B/F	19,231,039.41	B/F	7,207,494.18
To Sale of Medicine (M)	5,379,150.00	By Eye Test Equipment	2,730.00
To Interest on S/B (M)	13,680.00	By Furniture & Fixture	88,720.00
To Purchase Return (M)	350,062.00	By Hospital Equipment	536.00
To TDS	16,440.00	By Television	26,000.00
To Interest I.T. Refund (M)	1,230.00	By Investment in F.D.	1,900,000.00
To Sundry Creditors (M)	14,321.00	By Staff Advance	9,000.00
		By Adv. 1st Floor	80,000.00
		By Adv. for P. Bhagilal	3,400,000.00
		By Advance for Lift	402,770.67
		By Adv. for Power Supply & Equip..	1,000,000.00
		By Adv. for Amit Kumar Das	50,000.00
		By Adv. For Ravi Dey	15,000.00
		By Sundry Debtors (S.D. Hospital)	3,250.00
		By Sundry Creditors	2,150,335.00
		By Sundry Creditors (M)	4,389,482.00
		By Fund Transferred (M)	919,500.00
		By Computer Exp. (M)	1,000.00
		By Courier & Postage (M)	500.00
		By Printing & Stationary (M)	12,317.47
		By Salary A/C (M)	52,000.00
		By Medical Camp (Women's Day) Expenses	2,969.00
		By Service Charges for Quality Assurance	20,000.00
		By Society Registration Fees	425.00
		By TDS on FD (SBI)	5,798.00
		<u>To, Opening Balance</u>	
		- Cash in hand	13,330.23
		- Cash in hand (M)	20,915.00
		- Cash at Bank	
		SBI A/C No. 35626526750 (CA)	2,488,906.73
		CA Axis Bank A/c No. 917020018625186 (M)	391,637.00
		SB Axis Bank (M)	8,382.00
		IOB S.B. A/C.NO.1000003594	1,000.00
		SBI S.B. A/C No. 32151246784	332,985.00
		U.B.I. C.A. A/C	6,870.06
		UBI S.B. A/C No.0914010163627	2,069.07
			3,266,095.09
	25,005,922.41		25,005,922.41

Mahajan Lal
Hony Secretary
Mohananda Cancer
Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-12



For Pankoj Kumar Sarkar & Co.
Chartered Accountants

22.08.17

P. K. Sarkar
Proprietor
M: 054693

**MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY
RANGAMATI PATH , BIDHANNAGAR, DURGAPUR-12.**

Annexure - A

Schedule of Assets as at 31.03.2017

Sl. No.	Assets	Rate of Dep.	Value as at 01.04.2016	Addition Before 180 Days	Addition After 180 Days	Sales / Trf	Total Value as on 31.03.2017	Depreciation	Net Value as at 31.03.2017
1	Building	10%	2,629,080.00		494,012.00		3,123,092.00	287,609.00	2,835,483.00
2	Furniture & Fixture	10%	72,495.00	8,850.00	110,127.00		191,472.00	13,641.00	177,831.00
3	Hospital Equipment	0%	5,477.00	536.00		6,013.00	-	-	-
4	Lab Equipment	15%	1,941.00		134,101.00		136,042.00	10,349.00	125,693.00
5	Air Conditioner	15%	169,289.00		334,808.00		504,097.00	50,504.00	453,593.00
6	Ultra Sonography Machine	15%	896,021.00				896,021.00	134,403.00	761,618.00
7	X- Ray Machine	15%	31,871.00				31,871.00	4,781.00	27,090.00
8	Generator	15%	5,802.00				5,802.00	870.00	4,932.00
9	Dental Equipment	0%	972.00			972.00	-	-	-
10	Gas Oven	0%	62.00			62.00	-	-	-
11	Machine (endorcecopy)	15%	688,200.00				688,200.00	103,230.00	584,970.00
12	E.C.G. Machine	0%	10,701.00			10,701.00	-	-	-
13	Colonoscopy Machine	15%	70,470.00				70,470.00	10,571.00	59,899.00
14	City Scan Machine	15%	3,953,722.00				3,953,722.00	593,058.00	3,360,664.00
15	Ambulance	15%	508,596.00				508,596.00	76,289.00	432,307.00
16	Motor Bike	15%	27,635.00				27,635.00	4,145.00	23,490.00
17	Laptop	0%	6,792.00			6,792.00	-	-	-
18	Computer	60%	29,784.00	53,918.00	40,716.00		124,418.00	62,436.00	61,982.00
19	Microphone	15%	10,093.00				10,093.00	1,514.00	8,579.00
20	Building W-I-P		8,632,201.00	1,912,529.00	1,143,359.00	494,012.00	11,194,077.00	-	11,194,077.00
21	C.C.T.V.	10%	14,535.00				14,535.00	1,454.00	13,081.00
22	Well Booring	0%	99,790.00			99,790.00	-	-	-
23	Eye Test Equipment	15%	52,362.00		2,730.00		55,092.00	8,059.00	47,033.00
24	Documentry Film	0%	98,941.00			98,941.00	-	-	-
25	Pump	15%	13,366.00		99,790.00		113,156.00	9,489.00	103,667.00
26	Printer	0%	4,624.00			4,624.00	-	-	-
27	Brush Cutting Machine	0%	17,412.00			17,412.00	-	-	-
28	Fire & Sefty Equipment	15%	748,047.00				748,047.00	112,207.00	635,840.00
29	Canon Scannar LID 120			3,300.00		3,300.00	-	-	-
30	Inst. & Equipment for OT, ICU & Inpatient Ward	15%	-		5,887,731.00		5,887,731.00	441,580.00	5,446,151.00
31	Lift	15%	-	722,770.67			722,770.67	108,416.00	614,354.67
32	Television	0%			26,000.00	26,000.00	-	-	-
33	Computer (M)	60%			34,800.00		34,800.00	10,440.00	24,360.00
			18,800,281.00	2,701,903.67	8,308,174.00	768,619.00	29,041,739.67	2,045,045.00	26,996,694.67



M Karanajundas
Hony Secretary
Mohananda Cancer
Disgnostic & Welfare Society
Bidhan Nagar, Durgapur-12

MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY

[Assessment Year - 2017 - 2018]

Annexure - A

Computation of Total Income

	Total Receipts	Rs.	12,059,862.00
Add :	Other Income		
	- Interest on S.B.	59,791.00	
	- Interest on TDS	1,230.00	
	- Interest on F.D.	310,334.08	371,355.08
			<u>12,431,217.08</u>
Less :	15% thereof	Rs.	1,864,683.00
	Expenditure requires to be made	Rs.	<u>10,566,534.08</u>
	Expenditure incurred	Rs.	12,871,254.65
	So no tax payable		
Less :	TDS	Rs.	24,080.00
	REFUNDABLE	Rs.	<u><u>24,080.00</u></u>

Marudamudal

Hony Secretary
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Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-12