

COLONY INSTITUTE
201, RASTRAGURU AVENUE
DUMDUM
KOLKATA-700028
AUDIT REPORT FOR THE YEAR 2021-22

A GANGULY & CO
CHARTERED ACCOUNTANTS
165B, RAJA DINENDRA STREET,
KOLKATA-700004



AUDIT REPORT

We report that statutory audit of **COLONY INSTITUTE** at 201, Rastraguru Avenue, DumDum, Kolkata-700028 and having its Regn. No: 30660/2005-06 was conducted by us in pursuance of the provision of the West Bengal Society Registration Act, 1961 and we annex hereto a copy of:

- a) The audited Income & Expenditure Account for the year ended on 31st March, 2022
- b) The audited Balance Sheet as at 31st March, 2022
- c) The audited Receipt & Payments Account as on that date and
- d) Documents declared by the said Act to be part of or annexed to, the Income & Expenditure and Balance Sheet for the same period.

We have examined the Balance Sheet as at 31st March, 2022 and the Income & Expenditure for the year ended on that date as attached herewith which are in agreement with the books of accounts maintained by the society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, the institutions have kept proper books of account so far as appear from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:

- a) In the case of the Balance Sheet of the state of the society's affairs as at 31st March, 2022
- b) In case of the Income & Expenditure account, excess of Expenditure over Income of the above-named society for the financial year ending on 31st March, 2022

Date: 22nd June, 2022

For A Ganguly & Co.

Place: Kolkata

Chartered Accountant



Firm Registration No: 328315E

(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22051451ALNTLN2196

COLONY INSTITUTE
 201, R.G.AVENUE, KOLKATA-700028
 BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	Rs	Rs	Assets	Rs	Rs
General Fund b/f		1990748.90	Fixed Assets:		2354647.50
			(As per Annexure-I)		
Surplus of Income over Expenditure		185926.30			
		1804822.60	Current Assets, Loans & Adv:		20400.00
Add:			Security Deposit- CESC		
Grant for Advance from Clive House		453109.00			
Contribution for New Fencing		2257931.60	Cash & Bank Balances:		14389.00
Reserve Fund:			Cash in hand		
Grant Received from			Cash at Bank :		
Sports Department, W.B.		300000.00	Punjab National Bank, DumDum Br	1870.20	
			Punjab & Sind Bank, Jessore Road	172624.90	
Current Liabilities:					174495.10
Liability for Audit Fees		6000.00			
		2563931.60			2563931.60

Date: 22nd June, 2022
 Place: Kolkata

In terms of our Separate REPORT of even date annexed

For A Ganguly & Co
 Chartered Accountants



Firm Registration No: 328315E

(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22051451ALNTLN2196

For COLONY INSTITUTE

 President

For COLONY INSTITUTE

 Secretary

COLONY INSTITUTE
 Kishore Ghosh
 Treasurer



COLONY INSTITUTE
 201, R.G.AVENUE, KOLKATA-700028
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

Rs	Income	Rs	Expenditure
5500.00	By Admission Fees for Coaching Camp	158152.00	Honorarium for Coaching Camp
146160.00	" Subscription for Coaching Camp	95700.00	Tiffin for Coaching Camp
11100.00	" Subscription for Table Tennis	329160.00	Ground Maintenance
11000.00	" Ground Rent Received	161610.00	Expenses for Games & Sports
100000.00	" Income from Gym	80150.00	Donation to RG Party
1500.00	" Rent Received from Dance Group	17455.00	Medical Expenses
4500.00	" Electricity Charges Recovered	1201.00	Expenses for Bengali New Year
	" Donation Received from:	5655.00	Expenses for Independence Day Celebration
898855.00	Clive House Kalokakoli	89471.00	Expenses for Khela Dibosh
153540.00	RG Party	11915.00	Expenses for National Chess Competition
1500.00	Others	25000.00	Expenses for New Year Celebration
4435.00	Interest on Savings Bank	15577.00	Expenses for Saraswati Puja
		35440.00	Expenses for Xmas Celebration
		15000.00	Expenses for New Year Calendar
		101028.00	Immigration Expenses
		6000.00	Audit Fees
		142518.00	Repair & Maintenance
		12000.00	Exgratia
		11625.00	General Expenses
		3150.00	Printing & Stationery
		59520.00	Entertainment Expenses
		10563.00	Social Welfare
		100.30	Bank Charges
		136026.00	Depreciation on:
			Fixed Assets
185926.30	By Excess of Expenditure over Income		
1524016.30		1524016.30	



In terms of our Separate REPORT of even date annexed

For A Ganguly & Co

Chartered Accountants

Firm Registration No: 328913E

(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22057451AINTN2196



COLONY INSTITUTE
 Kishore Ghosh
 Treasurer

For COLONY INSTITUTE
 For COLONY INSTITUTE
 President
 Place: Kolkata
 Date: 22nd June, 2022

COLONY INSTITUTE

201, R.G.AVENUE, KOLKATA-700028

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

Receipts	Rs	Payments	Rs
To Opening Balance:		By Honorarium for Coaching Camp	158152.00
Cash in hand	3506.00	" Tiffin for Coaching Camp	95700.00
Cash at Bank:		" Ground Maintenance	329160.00
Punjab National Bank, DumDum Br	94870.20	" Expenses for Games & Sports	161610.00
Punjab & Sind Bank, Jessore Road Br	194000.20	" Donation to RG Party	80150.00
		" Medical Expenses	17455.00
Admission Fees for Coaching Camp	5500.00	" Expenses for Bengali New year	1201.00
Subscription for Coaching Camp	146160.00	" Expenses for Independence Day Celebration	5655.00
Subscription for Table Tennis	11100.00	" Expenses for Khela Dibosh	89471.00
Ground Rent Received	11000.00	" Expenses for National Chess Competition	11915.00
Income from Gym	100000.00	" Expenses for New Year Celebration	25000.00
Rent received from Dance Group	1500.00	" Expenses for Saraswati Puja	15577.00
Electricity Charges Recovered	4500.00	" Expenses for X-mas Celebration	35440.00
Interest on Savings Bank	4435.00	" Expenses for New Year Calendar	15000.00
Donation Received	1053895.00	" Inauguration Expenses	101028.00
Advance from Clive House Kalokakoli	202548.00	" Repair & Maintenance	142518.00
		" Exgratia	12000.00
		" General Expenses	11625.00
		" Printing & Stationery	3150.00
		" Entertainment Expenses	59520.00
		" Social Welfare	10563.00
		" Bank Charges	100.30
		" Liability for Audit Fees paid	6000.00
		" Addition to Fixed Assets	256140.00
		" Closing Balance:	
		Cash in hand	14389.00
		Cash at Bank :	
		Punajb National Bank, DumDum Br	1870.20
		Punjab & Sind Bank, Jessore Road Br	172624.90
	1833014.40		1833014.40



Date: 22nd June, 2022

Place: Kolkata

For COLONY INSTITUTE

[Signature]
President

For COLONY INSTITUTE

[Signature]
Secretary

In terms of our Separate REPORT of even date annexed

For A Ganguly & Co



Chartered Accountants

Firm Registration No: 328615E

[Signature]
(A. Ganguly, Proprietor)

Membership No: 051451

COLONY INSTITUTE

[Signature]
Kishore Ghosh

Treasurer

UDIN: 22051451ALNLTN 2196

COLONY INSTITUTE

CALCULATION OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR 2021-22

Particulars	Rate	W.D.V as on 01.04.2021	Additions more than 180 days	Additions less than 180 days	Balance as on 31.03.2022	Depreciation (2021-22)	Closing Balance as on 31.03.2022
Charitable Dispensary	-	1417677.50	12700.00	0.00	1430377.50	0.00	1430377.50
Club Building	10%	139406.00	0.00	0.00	139406.00	13941.00	125465.00
Iron Fencing at Usable Ground	15%	382925.00	211561.00	170800.00	765286.00	101983.00	663303.00
Furniture & Fixture	10%	22057.00	18000.00	0.00	40057.00	4006.00	36051.00
Multizym Equipments	15%	13363.00	0.00	0.00	13363.00	2004.00	11359.00
Computer	40%	8.00	0.00	0.00	8.00	3.00	5.00
Electric Equipments	15%	2456.00	0.00	0.00	2456.00	368.00	2088.00
Barrom Board	15%	6080.00	0.00	0.00	6080.00	912.00	5168.00
Air Conditioner	15%	0.00	52000.00	0.00	52000.00	7800.00	44200.00
Sports Equipments	15%	0.00	25140.00	16500.00	41640.00	5009.00	36631.00
		1983972.50	319401.00	187300.00	2490673.50	136026.00	2354647.50

For COLONY INSTITUTE

 President

For COLONY INSTITUTE

 Secretary

COLONY INSTITUTE
 Kishore G. Ghosh,
 Treasurer

COLONY INSTITUTE R G PARTY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

Receipts	Rs	Payments	Rs
To Opening Balance:		By Night Guard Payment	428870.00
Cash in hand	900.00	" Commission against Collection	48253.00
Donation from Kalokakali	251728.00	" Bonus to Amaresh Kundu	3000.00
Subscription Received	301580.00	" General Expenses	500.00
Advance Recovered	3000.00	" Advance to Others	3000.00
Donation from Colony Institute	43000.00	" Deposit to Bank	153540.00
Cash Withdrawn from Bank	37150.00		
		By Closing Balance:	
		Cash in hand	195.00
	637358.00		637358.00

We have compiled the Receipts & Payments Account for the year ended on 31st March, 2022 from books of accounts and record produced before use.

Dated: 22nd June, 2022

Place: Kolkata



For COLONY INSTITUTE

[Signature]
President

For COLONY INSTITUTE

[Signature]

Secretary

COLONY INSTITUTE

[Signature]
Treasurer

Signed in terms of our REPORT on Receipts & Payments on even date annexed

For A Ganguly & Co
Chartered Accountants



[Signature]
(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22051451ALNT LN 2196