

**CLIVE HOUSE KALOKAKOLI
201, RASTRAGURU AVENUE
DUMDUM
KOLKATA-700028
AUDIT REPORT FOR THE YEAR 2020-21**

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



AUDIT REPORT

We report that statutory audit of "Clive House Kalokakoli" at 201, Rastraguru Avenue, DumDum, Kolkata-700028, an independent social organization managed by autonomous body with Colony Institute, having its Regn No: 30660/2005-06 at the same address 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, 2021
- b) The audited Balance Sheet as at 31st March, 2021
- 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, 2021 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, 2021
- b) In case of the Income & Expenditure account, excess of Income over Expenditure of the above-named society for the financial year ending on 31st March, 2021

Dated: 31st January, 2022

Place: Kolkata

For A Ganguly & Co.

Chartered Accountant

Firm Registration No: 328315E

(A. Ganguly, Proprietor)
Membership No: 051451

UDIN: 22051451AERSFG5733

CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028
BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Rs	Rs	Assets	Rs	Rs
General Fund b/f:			Fixed Assets:		
Opening Balance		5331102.08	(As per Annexure A)		2941953.00
Less: Excess of Expenditure over Income		191227.60	Current Assets, Loans & Adv:		
		5139874.48	A) Current Assets:		
Less: Adjustment for Health Centre		1347539.00	Cash & Bank Balances:		
		3792335.48	Cash in hand		4063.00
Current Liabilities:			Cash at Bank:		
Booking Advance Received	504001.00		Punjab National Bank	24321.98	
Outstanding Liabilities	99080.00		(A/c: 0117050025106)		
		603081.00	IDBI Bank Ltd	38526.30	
			(A/c: 1998102000002646)		
			Punjab & Sind Bank	1340622.20	
			(A/c: 13731000000777)		1403470.48
			Loans & Advances:		
			Security Deposit (BSNL)	500.00	
			Security Deposit- CESC	45430.00	
					45930.00
		4395416.48			4395416.48

Dated: 31st January, 2022
Place: Kolkata

In terms of our report of even date annexed
For A Ganguly & Co.
Chartered Accountants



Firm Registration No: 328315E

(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22051451AERSFG5733

For CLIVE HOUSE KALOKAKOLI

[Signature]

Secretary

For CLIVE HOUSE KALOKAKOLI

[Signature]

Treasurer



CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

Expenditure	Rs	Income	Rs
To Salary & Bonus to Staff	293000.00	By Booking Receipt	1015000.00
* Electricity Charges	79280.00	" Air Condition Hire Charges	40700.00
* Printing & Stationery	49080.00	" Video, Deep Fridge etc Hire Charges	17600.00
* Telephone Charges	4055.00	" Flower Decoration Charges Recovered	24400.00
* License & Taxes	36288.00	" Electricity Charges Recovered	28738.00
* Repair & Maintenance	140460.00	" Garbage Charges Recovered	17500.00
* Garbage Charges	350.00	" Admission Fees for Membership	220.00
* Donation paid	298000.00	" Membership Subscription	330.00
* General Expenses	27009.00	" Interest on Savings Bank	26471.00
* Cable & Internet Charges	9380.00		
* Professional Fees	2500.00		
* Bank Charges	261.60		
* Audit Fees	12000.00		
* Expenses for Annual General Meeting	3920.00		
* Decorator Charges	35000.00		
* Expenses for Subho Nababorsho	300.00		
* Expenses for X-Mas Day	1150.00		
* Expenses for Saraswati Puja	5332.00		
* Medical Expenses	12780.00		
* Newspaper & Periodicals	2024.00		
* Social Welfare	3655.00		
* Rental Expenses	4000.00		
* Depreciation on: Fixed Assets	342362.00	By Excess of Expenditure over Income	191227.60
	1362186.60		1362186.60

Dated: 31st January, 2022

Place: Kolkata

In terms of our report of even date annexed



For A Ganguly & Co.

Chartered Accountants

Firm Registration No: 328315E

(A. Ganguly, Proprietor)

Membership No: 051451

For CLIVE HOUSE KALOKAKOLI

UDIN:

Secretary

For CLIVE HOUSE KALOKAKOLI

Kishore Ghosh
Treasurer



CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

Receipts	Rs	Payments	Rs
To Opening Balance:		By Salary & Bonus to Staff	293000.00
Cash in hand	1035.00	" Electricity Charges	72200.00
Cash at Bank:		" Printing & Stationery	49080.00
Punjab National Bank	659530.48	" Telephone Charges	4055.00
IDBI Bank	91526.30	" License & Taxes	36288.00
Punjab & Sind Bank	666982.30	" Repair & Maintenance	140460.00
" Booking Receipt	1164001.00	" Garbage Charges	350.00
" Air Condition Hire Charges	40700.00	" Donation paid	298000.00
" Video, Deep Fridge Hire Charges	17600.00	" General Expenses	27009.00
" Electricity Charges Recovered	28738.00	" Cable & Internet Charges	9380.00
" Garbage Charges Recovered	17500.00	" Professional Fees	2500.00
" Flower Decoration Charges Recovered	24400.00	" Bank Charges	261.60
" Admission Fees for Membership	220.00	" Expenses for Annual General Meeting	3920.00
" Membership Subscription	330.00	" Decorator Charges	35000.00
" Interest on Savings Bank	26471.00	" Expenses for Subho Nababorsho	300.00
" Advance Recovered from Laltu Das	3000	" Expenses for X-Mas Day	1150.00
" Advance Recovered from Upananda Das	50000.00	" Expenses for Saraswati Puja	5332.00
" Caution Money Received	60000.00	" Medical Expenses	12780.00
		" Newspaper & Periodicals	2024.00
		" Social Welfare	3655.00
		" Rental Expenses	4000.00
		" Addition to Fixed Assets	313726.00
		" Advance to Laltu Das	3000.00
		" Advance to Upananda Das	50000.00
		" Payment of Audit Fees	12000.00
		" Payment of Liability for Electricity Charges	1030.00
		" Refund of Caution Money	64000.00
		By Closing Balances:	
		Cash in hand	4063.00
		Cash at Bank:	
		Punjab National Bank	24321.98
		IDBI Bank	38526.30
		Punjab & Sind Bank	1340622.20
	2852034.08		2852034.08

Dated: 31st January, 2022

Place: Kolkata

In terms of our report of even date annexed

For A Ganguly & Co.

Chartered Accountants

Firm Registration No: 328315E



(A.Ganguly, Proprietor)

Membership No: 051451

UDIN:

For CLIVE HOUSE KALOKAKOLI

Secretary

For CLIVE HOUSE KALOKAKOLI

Kishore Ghosh

Treasurer



CLIVE HOUSE KALOKAKOLI
DETAILS OF BALANCE SHEET

1. Outstanding Liabilities:

Particulars	Rs
Audit Fees (2020-21)	12000.00
Caution Money Payable	8000.00
Electricity Charges :	
Clive House Kalokakoli - March, 21	5310.00
Colony Institute- March, 21	1770.00
Garbage Charges Payable	72000.00
	99080.00

DETAILS OF INCOME & EXPENDITURE ACCOUNT

1. Salary & Bonus:

Particulars	Rs
Salary to Atin Kumar Ghosh	53000.00
Salary to Proloy Kundu	62500.00
Salary to Netai Sen	59000.00
Salary to Subash Sardar	64000.00
Salary to Mohon Kumar Manna	2500.00
Incentive	28000.00
Bonus & Exgratia	24000.00
	293000.00

2. License & Taxes:

Particulars	Rs
Property Tax	22288.00
Trade License	4500.00
Fire License Renewal Fees	4500.00
Professional Tax (2019-20 & 2020-21)	5000.00
	36288.00

3. Repair & Maintenance:

Particulars	Rs
General Repair & Maintenance	127790.00
Repair & Maintenance of Computer	2000.00
Repair & Maintenance of Electrical Equipments	1670.00
Repair & Maintenance of Fire Extinguisher	9000.00
	140460.00



4. Donations:

Particulars	Rs
Donation to R.G. Party	129000.00
Donation to Colony Institute	169000.00
	298000.00

5. Electricity Charges :

Particulars	Rs
Electricity Charges- Clive House Kalokakoli	61280.00
Electricity Charges- Colony Institute	18000.00
	79280.00

CLIVE HOUSE KALOKAKOLI

CALCULATION OF DEPRECIATION ON FIXED ASSETS AS ON 31ST MARCH, 2021

Descriptions of Assets	Rate	W.D.V as on 01.04.2020	Additions more than 180 days	Additions less than 180 days	Total	Depreciation for the year	W.D.V. as on 31.03.2021
Ceremonial Building	10%	2179582.00	0.00	238200.00	2417782.00	229868.00	2187914.00
Fire Extinguisher	15%	17574.00	0.00	0.00	17574.00	2636.00	14938.00
Water Pump	15%	1254.00	0.00	0.00	1254.00	188.00	1066.00
Air Conditioner	15%	225856.00	0.00	61428.00	287284.00	38485.00	248799.00
Computer & Accessories	40%	2979.00	0.00	0.00	2979.00	1192.00	1787.00
Furniture & Fixture	10%	66897.00	8500.00	0.00	75397.00	7540.00	67857.00
Electrical Equipments	15%	116062.00	0.00	0.00	116062.00	17409.00	98653.00
Water Tank	15%	16292.00	0.00	0.00	16292.00	2444.00	13848.00
Stair Case	10%	45364.00	0.00	0.00	45364.00	4536.00	40828.00
Garbage Pipe	15%	24403.00	0.00	0.00	24403.00	3660.00	20743.00
Glow Sign Board	15%	3694.00	0.00	0.00	3694.00	554.00	3140.00
Statue	10%	151699.00	0.00	0.00	151699.00	15170.00	136529.00
Generator Shed	15%	18035.00	0.00	0.00	18035.00	2705.00	15330.00
Close Circuit Camera	15%	39992.00	0.00	0.00	39992.00	5999.00	33993.00
Multigym Equipments	15%	53506.00	0.00	0.00	53506.00	8026.00	45480.00
Television	15%	7400.00	0.00	0.00	7400.00	1110.00	6290.00
Thermal Gun & Sanitizer Machine	15%	0.00	5598.00	0.00	5598.00	840.00	4758.00
TOTAL		2970589.00	14098.00	299628.00	3284315.00	342362.00	2941953.00



CLIVE HOUSE KALOKAKOLI

DETAILS OF BOOKING ADVANCE FOR THE YEAR

Sl No	NAME	Mobile No.	Receipt No	Date of Advance	Date of Programme	Amount (Rs.)
1	Bulan Sengupta	9874783770	795	19.12.2019	12.08.2021	10000.00
2	Siddhartha Ghosh	9830465895	796	19.12.2019	15.08.2021	25000.00
3	Soumyatanu Adhikary	9874484733	817	16.01.2020	16.01.2020	10000.00
4	Sanjay Mukherjee	9830342095	828	28.01.2020	14.04.2021	10000.00
5	Arinda Biswas	8910624488	841	04.02.2020	26.11.2020	16000.00
6	Arun Kumar Mukherjee	9475359660	856	20.02.2020	07.02.2021	20000.00
7	Buro Kundu	9831361680	858	24.02.2020	15.01.2021	5000.00
8	S.K. Paul	9432327808	900	14.09.20	16.04.2021	10000.00
9	Amitava Mitra	8902498737	901	14.09.20	08.03.2020	10000.00
10	Alok Kumar Laha	9433031279	919	23.11.20	30.07.2021	5000.00
11	Sekhar Dutta Chowdhury	9903885590	920	25.11.20	03.12.2021	10000.00
12	Ranabir Debgupta	9674148688	923	30.11.20	30.04.2021	10000.00
13	Argha Kamal Kundu	8240783702	925	03.12.20	26.04.2021	10000.00
14	Siddhartha Dutta Chowdhury	905199760	930	08.12.20	01.12.2021	10000.00
15	Nilratan Kole	9434603960	937	21.12.20	21.11.2021	16000.00
16	Rakesh Mitra	9874692448	939	28.12.20	22.01.2022	30000.00
17	Tarashankar Sarkar	9804991186	945	05.01.21	28.04.2021	10000.00
18	Aloke Sarkar	6290731004	946	06.01.21	02.02.2022	15000.00
19	Biswanath Das	9433318028	949	19.01.21	24.01.2022	8000.00
20	Rakesh Mitra	9874692448	950	19.01.21	22.01.2022	10000.00
21	Partha Bala	877843704	952	25.01.21	23.11.2021	10000.00
22	Souvik Ghoshal	9051459333	953	24.01.21	25.04.2021	16000.00
23	Ranjanabha Bhattacharya	7980177521	955	26.01.21	09.05.2021	7000.00
24	Suhirid Mallcik	8902257537	957	29.01.21	29.11.2021	5001.00
25	Gobinda Saha	7003655134	958	31.01.21	10.03.2022	5000.00
26	Dipankar Thakur	8335009411	962	06.02.21	07.02.2022	16000.00
27	Tushar Kanti Mukherjee	9635508210	964	09.02.21	06.08.2021	10000.00
28	Monideep Gupta	9830068156	969	16.02.21	13.12.2021	10000.00
29	Ritaban Mitra	7980768985	970	17.02.21	04.02.2022	16000.00
30	Somnath Chowdhury	7003877750	971	16.02.21	24.11.2021	15000.00
31	Pritam Bagui	9836892550	972	17.02.21	02.12.2021	10000.00
32	Anjan Kumar Sen	9830203099	976	21.02.21	08.04.2021	3000.00
33	Raja Saha	8334073051	977	24.02.21	01.07.2021	10000.00
34	Bijay Kumar Singh	9934029395	978	24.02.21	30.05.2021	5000.00
35	Ashim Sen	9038297588	984	27.02.21	10.12.2021	2000.00
36	Soumya Ganguly	9681781904	988	01.03.21	09.02.2022	10000.00

37	Mantu Ranjan Saha	8420544978	990	02.03.21	21.11.2021	16000.00
38	Kartick Ch. Dey	9874994699	992	03.03.21	26.01.2022	10000.00
39	Avijit Banerjee	9330191610	995	17.03.21	04.12.2021	20000.00
40	Arup Kumar Saha	8777090700	997	10.03.21	28.06.2021	10000.00
41	Pratap Kumar Sanyal	869770436	1000	18.03.21	20.06.2021	16000.00
42	Krish Nandan Singh	7980238254	1001	18.03.21	03.05.2021	5000.00
43	Sutapa Dey	9748215324	1002	18.03.21	25.01.2022	5000.00
44	Asish Bose	9433058111	1007	22.03.21	13.06.2021	2000.00
45	Sabuj Rudra	7003656660	1008	22.03.21	20.02.2022	10000.00
46	Sumit Chakraborty	8013710781	1011	26.03.21	06.02.2022	10000.00
	Total					504001.00

For CLIVE HOUSE KALOKAKOLI



Secretary

