

COLONY INSTITUTE
201, RASTRAGURU AVENUE
DUMDUM
KOLKATA-700028
AUDIT REPORT FOR THE YEAR 2020-21

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



A GANGULY & CO.

Chartered Accountants

• 165B, Raja Dinendra Street,

Kolkata - 700 004

• 9433643045, 033-25559240

• E-mail : ag.professionals@yahoo.cor

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, 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:

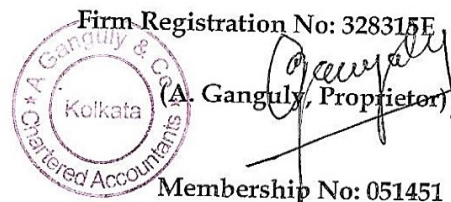
- a) In the case of the Balance Sheet of the state of the society's affairs as at 31st March, 2021
- b) In case of the Income & Expenditure account, excess of Income over Expenditure of the above named society for the financial year ending on 31st March, 2021

Date: 31st January, 2022

Place: Kolkata

For A Ganguly & Co.

Chartered Accountant



Membership No: 051451

UDIN: 22051451AERSJY6727

COLONY INSTITUTE
201, R.G.AVENUE, KOLKATA-700028
BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Rs	Rs	Assets	Rs	Rs
General Fund b/f		547047.40	Fixed Assets:		
Add:			(As per Annexure-I)		1983972.50
Excess of Income over Expenditure		96162.50			
		643209.90	Current Assets, Loans & Adv:		
Add:			Security Deposit- CESC		20400.00
Adjustment for Health Centre		1347539.00			
		1990748.90	Cash & Bank Balances:		
Reserve Fund:			Cash in hand		3506.00
Grant Received from			Cash at Bank :		
Sports Department, W.B.	200000.00		Punjab National Bank, DumDum	94870.20	
Add: Received during the year	100000.00		Punjab & Sind Bank, Jessore Road	194000.20	
		300000.00			288870.40
Current Liabilities:					
Liability for Audit Fees		6000.00			
		2296748.90			2296748.90

Date: 31st January, 2022

Place: Kolkata

In terms of our Separate REPORT of even date annexed

For A Ganguly & Co

Chartered Accountants

Firm Registration No: 328316EJ



(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22051451AERSJY6727

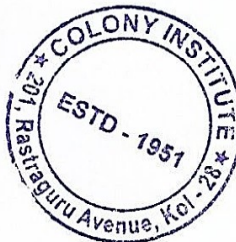
For COLONY INSTITUTE

[Signature]

Secretary

COLONY INSTITUTE

Kishore Ghosh.
Treasurer



COLONY INSTITUTE

201, R.G.AVENUE, KOLKATA-700028

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

Receipts	Rs	Payments	Rs
To Opening Balance:		" Expenses for Games	50475.00
Cash in hand	653.00	" Ground Maintenance	9730.00
Cash at Bank:		" Repair & Maintenance	13290.00
Punjab National Bank, DumDum Br	117820.60	" Printing & Stationery	2158.00
Punjab & Sind Bank, Jessore Road Br	982.30	" General Expenses	1338.00
To Grant from Sports Department	100000.00	" Expenses for Blood Donation Camp	10365.00
" Rent Received	109500.00	" Expenses for Ganesh Puja	7143.00
" Income from Blood Donation Camp	3600.00	" Expenses for Subho Nababorsho	450.00
" Donation Received	190300.00	" Expenses for Netaji Birthday Celebration	1290.00
" Interest on Savings Bank	4557.00	" Expenses for Republic Day Celebration	700.00
" Member Admission Fees	340.00	" Bank Charges	89.50
" Membership Subscription	510.00	" Medicine Purchase	4408.00
		" Tea & Tiffin Expenses	500.00
		" Travelling & Conveyance	1250.00
		" Social Welfare for Covid-19	20000.00
		" Addition to Fixed Assets	106700.00
		" Payment of Liability for Audit Fees	6000.00
		" Closing Balance:	
		Cash in hand	3506.00
		Cash at Bank :	
		Punjab National Bank, DumDum Br	94870.20
		Punjab & Sind Bank, Jessore Road Br	194000.20
	528262.90		528262.90

Date: 31st January, 2022

Place: Kolkata

In terms of our Separate REPORT of even date annexed

For A Ganguly & Co

Chartered Accountants

Firm Registration No: 328815E

(A. Ganguly, Proprietor)

Membership No: 051451

UDIN:

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, 2021

Expenditure	Rs	Income	Rs
To Expenses for Games	50475.00	By Rent Received	109500.00
" Ground Maintenance	9730.00	" Income from Blood Donation Camp	3600.00
" Repair & Maintenance	13290.00	" Interest on Savings Bank	4557.00
" Printing & Stationery	2158.00	" Donation Received from:	
" General Expenses	1338.00	Clive House Kalokakoli	169000.00
" Expenses for Blood Donation Camp	10365.00	RG Party	1300.00
" Expenses for Ganesh Puja	7143.00	Others	20000.00
" Expenses for Subho Nababorsho	450.00	" Member Admission Fees	340.00
" Expenses for Netaji Birthday Celebration	1290.00	" Member Subscription	510.00
" Expenses for Republic Day Celebration	700.00		
" Audit Fees	6000.00		
" Bank Charges	89.50		
" Medicine Purchase	4408.00		
" Tea & Tiffin Expenses	500.00		
" Travelling & Conveyance	1250.00		
" Social Welfare for Covid-19	20000.00		
" Depreciation on Fixed Assets	83458.00		
" Excess of Income over Expenditure	96162.50		
	308807.00		308807.00

Date: 31st January, 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:

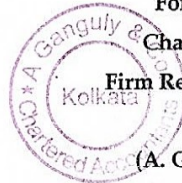
For COLONY INSTITUTE



Secretary

COLONY INSTITUTE

Kishore Ghosh,
Treasurer



COLONY INSTITUTE

CALCULATION OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR 2020-21

Particulars	Rate	W.D.V as on 01.04.2020	Additions	Balance as on 31.03.2021	Depreciation (2020-21)	Closing Balance as on 31.03.2021
Charitable Dispensary	-	1417677.50	0.00	1417677.50	0.00	1417677.50
Club Building	10%	46490.00	102700.00	149190.00	9784.00	139406.00
Furniture & Fixture	10%	20285.00	4000.00	24285.00	2228.00	22057.00
Multizym Equipments	15%	15721.00	0.00	15721.00	2358.00	13363.00
Computer	40%	14.00	0.00	14.00	6.00	8.00
Electric Equipments	15%	2890.00	0.00	2890.00	434.00	2456.00
Carrom Board	15%	7153.00	0.00	7153.00	1073.00	6080.00
Iron Fencing at Usable Ground	15%	450500.00	0.00	450500.00	67575.00	382925.00
		1960730.50	106700.00	2067430.50	83458.00	1983972.50

COLONY INSTITUTE R G PARTY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

Receipts	Rs	Payments	Rs
To Opening Balance:		By Night Guard Payment	393770.00
Cash in hand	318.00	" Commission against Collection	52090.00
* Donation from Kalokakali	129000.00	" Printing & Stationery	640.00
* Subscription Received	314920.00	" Geneal Expenses	128.00
* Arrear Subscription	10590.00	" Purchase of Torch	3000.00
* Loan from Secretary	7000.00	" Bonus & Exgratia	3000.00
		" Loan refund to Secretary	7000.00
		" Donation to Colony Institute	1300.00
		By Closing Balance:	
		Cash in hand	900.00
	461828.00		461828.00

We have compiled the Receipts & Payments Account for the year ended on 31st March, 2021 from books of accounts and record produced before use.

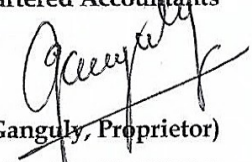
Dated:
Place: Kolkata

Signed in terms of our REPORT on
Receipts & Payments on even date annexed
For A Ganguly & Co
Chartered Accountants

COLONY INSTITUTE

Secretary




(A. Ganguly, Proprietor)
Membership No: 051451

UDIN: 22051451AERSJY6727

COLONY INSTITUTE

Treasurer

COLONY INSTITUTE- OXYGEN UNIT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

Receipts	Rs	Payments	Rs
To Income from Oxygen Hire Charges	4210.00	By Security Deposit Refund	2000.00
" Security Deposit Received	5000.00	" Purchase on Nasal & Mask	1190.00
		" General Expenses	10.00
		" Travelling & Conveyance	40.00
		By Closing Balance:	
		Cash in hand	5970.00
	9210.00		9210.00

We have compiled the Receipts & Payments Account for the year ended on 31st March, 2021 from books of accounts and record produced before use.

Dated: 31st January, 2022

Place: Kolkata

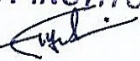
Signed in terms of our REPORT on
Receipts & Payments on even date annexed

For A Ganguly & Co
Chartered Accountants



(A. Ganguly, Proprietor)
Membership No: 051451

UDIN:

For COLONY INSTITUTE

Secretary



COLONY INSTITUTE
Kishore Ghosh
Treasurer