



S. K. SINHA & CO.

Chartered Accountants

1. Dacres Lane, 1st Floor, Kolkata - 700069
E-mail sksinhaca@rediffmail.com
sanatsinha_2000@yahoo.com
sanatsinha2@gmail.com
Office : (033) 3256 9806
Resi (033) 2543 0582
Cell 98364 82778
86172 03792

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:

- The audited Income & Expenditure Account for the year ended on 31st March, 2023
- The audited Balance Sheet as at 31st March, 2023
- The audited Receipt & Payments Account as on that date and
- 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, 2023 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:

- In the case of the Balance Sheet of the state of the society's affairs as at 31st March, 2023
- 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, 2023

Dated: 15th July, 2023

Place: Kolkata

For S.K. Sinha & Co.

Chartered Accountants



Firm Registration No: 316050E

Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 23052610BGXFNY1913

CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Expenditure	Rs	Income	Rs
To Salary & Bonus to Staff	516417.00	By Booking Receipt	2901710.00
" Electricity Charges	187900.00	" Air Condition Hire Charges	288825.00
" Printing & Stationery	81421.00	" Video, Deep Fridge etc Hire Charges	35200.00
" Telephone Charges	4216.00	" Flower Decoration Charges Recovered	4000.00
" License & Taxes	24498.00	" Electricity Charges Recovered	10200.00
" Repair & Maintenance	600148.00	" Garbage Charges Recovered	116000.00
" Garbage Charges	2820.00	" Interest on Savings Bank	17643.00
" Donation paid	822800.00	" Liability written off	8000.00
" General Expenses	147468.00		
" Cable & Internet Charges	19942.00		
" Bank Charges	335.12		
" Audit Fees	12000.00		
" Accounting Charges	10000.00		
" Newspaper & Periodicals	1932.00		
" Fire License Renewal Fees	7500.00		
" Medical Expenses	84.00		
" Professional Fees	500.00		
" Rental Expenses	15000.00		
" Expenses for Independence Day	7800.00		
" Expenses for Netaji Birthday	690.00		
" Expenses for Welcome Ceremony	48228.00		
" Expenses for X-mas	31045.00		
" Expenses for Republic Day Celebration	1510.00		
" Expenses for Bijoya Sanmeloni	10000.00		
" Expenses for Basanta Utsab	151970.00		
" Expenses for Saraswati Puja	22599.00		
" Social Welfare	16145.00		
" Staff Welfare	6500.00		
" Tiffin Expenses	14910.00		
" Website Maintenance	20000.00		
" Depreciation on:			
Fixed Assets	322988.00		
" Excess of Income over Expenditure	272211.88		
(Transfer to General Fund)			
	3381578.00		3381578.00

Dated: 15th July, 2023

Place: Kolkata

For CLIVE HOUSE KALOKAKOLI


President

For CLIVE HOUSE KALOKAKOLI


Secretary



For CLIVE HOUSE KALOKAKOLI


Treasurer

In terms of our report of even date annexed

For S.K.Sinha & Co

Chartered Accountants

Firm Registration No: 3316050E




(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 23052610 BQXF NY 1913.

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Receipts	Rs	Payments	Rs
To Opening Balance:		By Salary & Bonus to Staff	498867.00
Cash in hand	27074.00	" Night Allowance	17550.00
Cash at Bank:		" Electricity Charges	179890.00
Punjab National Bank	24203.98	" Printing & Stationery	81421.00
IDBI Bank	38526.30	" Telephone Charges	4216.00
Punjab & Sind Bank	745145.86	" License & Taxes	31998.00
" Booking Receipt	2861712.00	" Repair & Maintenance	600148.00
" Air Condition Hire Charges	288825.00	" Garbage Charges	2820.00
" Video, Deep Fridge Hire Charges	35200.00	" Donation paid	822800.00
" Electricity Charges Recovered	10200.00	" General Expenses	147468.00
" Garbage Charges Recovered	44000.00	" Cable & Internet Charges	19942.00
" Flower Decoration Charges Recovered	4000.00	" Bank Charges	335.12
" Caution Money Received	121000.00	" Rental Expenses to United Club	9000.00
" Interest on Savings Bank	17643.00	" Staff Welfare	6500.00
" Advance recovered from Staff & Others	353700.00	" Tiffin Expenses	14910.00
		" Medical Expenses	84.00
		" Newspaper & Periodicals	1932.00
		" Social Welfare	16145.00
		" Website Maintenance	20000.00
		" Expenses for Netaji Jayanti	690.00
		" Expenses for Independence Day	7800.00
		" Expenses for Republic Day Celebration	1510.00
		" Expenses for Welcome Ceremony	48228.00
		" Expenses for X-Mas	31045.00
		" Expenses for Puja	22599.00
		" Expenses for Bijaya Sanmeloni	10000.00
		" Expenses for Basanta Utsab	151970.00
		" Accounting Charges paid	10000.00
		" Professional Fees	500.00
		" Rent for Airconditioner	6000.00
		" Addition to Fixed Assets	208500.00
		" Advance to Staff & Others	693700.00
		" Liability for Audit Fees paid	12000.00
		" Payment of Liability Electricity Charges	24050.00
		" Caution Money paid	117000.00
		" TDS (AY 2023-24)	4204.00
		By Closing Balances:	
		Cash in hand	2499.00
		Cash at Bank:	
		Punjab National Bank	24203.98
		IDBI Bank	38526.30
		Punjab & Sind Bank	680178.74
	4571230.14		4571230.14



Dated: 15th July, 2023

Place: Kolkata

For CLIVE HOUSE KALOKAKOLI

President

For CLIVE HOUSE KALOKAKOLI

Secretary

In terms of our report of even date annexed

For S.K.Sinha & Co

Chartered Accountants

Firm Registration No: 3016050E



For CLIVE HOUSE KALOKAKOLI

leishore Ghosh

Treasurer

(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 23052610 B6xfNy1913

CLIVE HOUSE KALOKAKOLI
DETAILS OF BALANCE SHEET AS ON 31.03.2023

1. General Fund:

Particulars	Rs
General Fund Balance b/f	2905469.14
Add: Excess of Income over Expenditure	272211.88
	3177681.02
Less: Adjustment for Colony Institute	340000.00
	2837681.02

2. Outstanding Liabilities:

Particulars	Rs
Audit Fees (2022-23)	12000.00
Electricity Charges :	
Clive House Kalokakoli - March, 23	5790.00
Colony Institute- March, 23	2220.00
	20010.00

DETAILS OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023

1. Salary & Bonus:

Particulars	Rs
Salary to Atin Kumar Ghosh	120000.00
Salary to Proloy Kundu	114000.00
Salary to Subash Sardar	108000.00
Salary to Nagen Sardar	84000.00
Night Allowance	17550.00
Bonus & Exgratia	46500.00
Leave Encashment	26367.00
	516417.00

2. License & Taxes:

Particulars	Rs
Property Tax	21998.00
Professional Tax (2022-23)	2500.00
	24498.00

3. Repair & Maintenance:

Particulars	Rs
General Repair & Maintenance	417126.00
Repair & Maintenance of Building	105766.00
Repair & Maintenance of Fire Extinguisher	10300.00
Repairs to Computer	13750.00
Repair & Maintenance of Electrical Equipments	53206.00
	600148.00

4. Donations:

Particulars	Rs
Donation to Colony Institute	658600.00
Donation to RG Party	163200.00
Donation to Health Centre	1000.00
	822800.00

5. Electricity Charges :

Particulars	Rs
Electricity Charges- Clive House Kalokakoli	167820.00
Electricity Charges- Colony Institute	20080.00
	187900.00

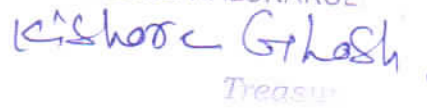
For CLIVE HOUSE KALOKAKOLI


President

For CLIVE HOUSE KALOKAKOLI


Secretary

For CLIVE HOUSE KALOKAKOLI


Treasurer


CLIVE HOUSE KALOKAKOLI

CALCULATION OF DEPRECIATION ON FIXED ASSETS AS ON 31ST MARCH, 2023

Descriptions of Assets	Rate	W.D.V as on 01.04.2022	Additions more than 180 days	Additions less than 180 days	Total	Depreciation for the year	W.D.V. as on 31.03.2023
Ceremonial Building	10%	1969123.00	0.00	174000.00	2143123.00	205612.00	1937511.00
Fire Extinguisher	15%	12697.00	0.00	0.00	12697.00	1905.00	10792.00
Water Pump	15%	906.00	0.00	0.00	906.00	136.00	770.00
Air Conditioner	15%	211479.00	0.00	0.00	211479.00	31722.00	179757.00
Computer & Accessories	40%	33886.00	25500.00	0.00	59386.00	23754.00	35632.00
Furniture & Fixture	10%	62971.00	0.00	0.00	62971.00	6297.00	56674.00
Electrical Equipments	15%	89091.00	9000.00	0.00	98091.00	14714.00	83377.00
Water Tank	15%	11771.00	0.00	0.00	11771.00	1766.00	10005.00
Stair Case	10%	36745.00	0.00	0.00	36745.00	3675.00	33070.00
Garbage Pipe	15%	17632.00	0.00	0.00	17632.00	2645.00	14987.00
Glow Sign Board	15%	9809.00	0.00	0.00	9809.00	1471.00	8338.00
Statue	10%	122876.00	0.00	0.00	122876.00	12288.00	110588.00
Generator Shed	15%	13030.00	0.00	0.00	13030.00	1955.00	11075.00
Close Circuit Camera	15%	45291.00	0.00	0.00	45291.00	6794.00	38497.00
Multigym Equipments	15%	38658.00	0.00	0.00	38658.00	5799.00	32859.00
Television	15%	5346.00	0.00	0.00	5346.00	802.00	4544.00
Thermal Gun & Sanitizer Machine	15%	4044.00	0.00	0.00	4044.00	607.00	3437.00
Mobile Phone	15%	1870.00	0.00	0.00	1870.00	281.00	1589.00
Attendance Machine	15%	5100.00	0.00	0.00	5100.00	765.00	4335.00
Website		55000.00	0.00	0.00	55000.00	0.00	55000.00
TOTAL		2747325.00	34500.00	174000.00	2955825.00	322988.00	2632837.00
			208500.00				

For CLIVE HOUSE KALOKAKOLI

 President

For CLIVE HOUSE KALOKAKOLI

 Secretary

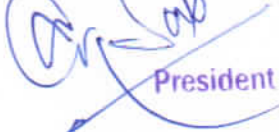
For CLIVE HOUSE KALOKAKOLI
 Kishore & G. Lash,
 Treasurer

CLIVE HOUSE KALOKAKOLI

DETAILS OF BOOKING ADVANCE FOR THE YEAR 2022-23

SI No	Name	Receipt No	Date of Advance	Date of Programme	Amount (Rs.)
1	Abhishek Samaddar	K-22215	06.01.2023	26.04.2023	20000.00
2	Akash Dutta	360	09.11.2022	30.11.2023	37500.00
3	Aloke Kumar Banerjee	346	22.10.2022	15.12.2023	17000.00
4	Babun Saha	372	21.11.2022	31.01.2024	5000.00
5	Bashanta Kumar	K-22240	01.03.2023	15.05.2023	17500.00
6	Biswajit Halder	344	21.10.2022	23.11.2023	17000.00
7	Debadrita Roy	336	09.10.2022	03.05.2023	17500.00
8	Debojyoti Samadder	K-22208	05.12.2022	18.12.2023	40000.00
9	Hitasish Bhowmick	K-22228	08.02.2023	12.02.2024	5000.00
10	Mallika Roy	K-22248	15.03.2023	27.01.2024	17500.00
11	Neelabja Paul	K-22229	09.02.2023	26.11.2023	13000.00
12	Nilavro Roy	K-22210	06.12.2023	17.04.2023	5000.00
13	Nirmal Samajdar	K-22223	22.01.2023	21.05.2023	15000.00
14	Prabir Bhattacharya	K-22218	10.01.2023	01.12.2023	10000.00
15	Sanjit Kumar Das	357	05.11.2022	25.11.2023	15000.00
16	Sarnali Chatterjee	375	25.11.2022	21-24.01.2024	90000.00
17	Siddhartha Sarkar	K-22220	19.01.2023	05.05.2023	15000.00
18	Soma Bhattacharya	352	28.10.2022	17.12.2023	5000.00
19	Soumen Paul	K-22224	22.01.2023	14.02.2024	10000.00
20	Sourav Sadhukhan	335	08.10.2022	10.05.2023	15000.00
21	Suhrid Mullik	311	15.08.2022	12.06.2023	10002.00
22	Sunik Kumar Bhakta	K-22230	10.02.2023	07.12.2023	40000.00
23	Surojit Saha	K-22211	14.12.2023	02.03.2024	17500.00
24	Sutanu Sen	K-22233	17.02.2023	09.07.2023	5000.00
25	Tanmoy Paul	244	12.05.2022	03.02.2024	15000.00
26	Tushar Kanti Mukherjee	343	19.10.2022	29.11.2023	5000.00
27	Uma Kanta Chourasia	K-22253	26.03.2023	04.12.2023	12000.00
28	Utpal Banerjee	345	21.10.2022	27.11.2023	15000.00
29	Dipta Pramanik		14.02.2023		14000.00
30	Subhasish Dasgupta		01.03.2023	04.06.2023	5000.00
31	Gargi Chattopadhyay		17.03.2023	29.01.2024	15000.00
32	Swapan Kumar Ghosh		20.03.2023	09.12.2023	15000.00
	Total				555502.00


For CLIVE HOUSE KALOKAKOLI


President

For CLIVE HOUSE KALOKAKOLI


Secretary

For CLIVE HOUSE KALOKAKOLI


Treasurer