



**S. K. SINHA & CO.**

Chartered Accountants

1. Dacres Lane, 1st Floor, Kolkata - 700069

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**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 31<sup>st</sup> March, 2023
- b) The audited Balance Sheet as at 31<sup>st</sup> March, 2023
- c) 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 31<sup>st</sup> 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:

- a) In the case of the Balance Sheet of the state of the society's affairs as at 31<sup>st</sup> March, 2023
- b) In case of the Income & Expenditure account, excess of Expenditure over Income of the above-named society for the financial year ending on 31<sup>st</sup> March, 2023

Date: 15<sup>th</sup> July, 2023

Place: Kolkata

For S.K. Sinha & Co.

Chartered Accountant



Firm Registration No: 316050E

(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 23052610BGXFNZ8020

**COLONY INSTITUTE**  
**201, R.G.AVENUE, KOLKATA-700028**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

Liabilities	Rs	Rs	Assets	Rs	Rs
<b>General Fund b/f</b>		2257931.60	<b>Fixed Assets:</b>		
Less:			(As per Annexure-I)		2425560.50
Excess of Expenditure over Income		106318.40			
		2151613.20	<b>Current Assets, Loans &amp; Adv:</b>		
			Security Deposit- CESC		20400.00
<b>Reserve Fund:</b>					
Grant Received from					
Sports Department, W.B.		300000.00	<b>Cash &amp; Bank Balances:</b>		
			Cash in hand		2480.00
<b>Current Liabilities:</b>			<b>Cash at Bank :</b>		
Liability for Audit Fees		6000.00	Punjab National Bank, DumDum Br	1870.20	
			Punjab & Sind Bank, Jessore Road	7302.50	
		<b>2457613.20</b>			<b>2448440.50</b>

Dated: 15th July, 2023

Place: Kolkata

In terms of our REPORT of even date annexed

For S.K.Sinha & Co

Chartered Accountants

Firm Registration No: 316050E

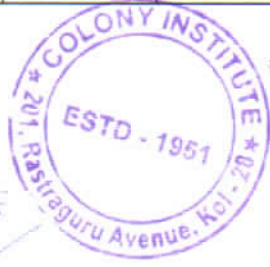
(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 23052610 8GXFNZ8020.

For COLONY INSTITUTE

*(Signature)*  
President



For COLONY INSTITUTE

*(Signature)*  
Secretary



COLONY INSTITUTE

*(Signature)*  
Treasurer

COLONY INSTITUTE

201, R.G.AVENUE, KOLKATA-700028

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Expenditure	Rs	Income	Rs
To Honorarium for Coaching Camp	304807.00	By Admission & Subscription fees for	
" Tiffin for Coaching Camp	135699.00	Football Coaching Camp	389400.00
" Expenses for Cricket & Football Tournament	74640.00	" Ground Rent	6000.00
" Expenses for Games & Sports	102853.00	" Rent Received from Karate	2000.00
" Donation to RG Party	61170.00	" Subscription for Gym	23150.00
" Donation to Others	7500.00	" Donation from Clive House Kalokakoli	658600.00
" Expenses for 15th August Celebration	147150.00	" Electricity Charges Recovered	5000.00
" Expenses for Doctor's Day Celebration	8640.00	" Interest on Savings Bank	2883.00
" Expenses for Subho Naboborsho	14406.00		
" Expenses for Gym	450.00		
" Entertainment Expenses	71020.00		
" Audit Fees	6000.00		
" Bank Charges	35.40		
" General Expenses	26083.00		
" General Repair & Maintenance	28745.00		
" Medical Expenses	10506.00		
" Printing & Stationery	7935.00		
" Social Welfare	14000.00		
" Website Maintenance	10000.00		
" Depreciation on: Fixed Assets	161712.00	By Excess of Expenditure over Income	106318.40
	<b>1193351.40</b>		<b>1193351.40</b>

Dated: 15th July, 2023

Place: Kolkata

For COLONY INSTITUTE

  
President

For COLONY INSTITUTE

  
Secretary

COLONY INSTITUTE

  
Treasurer

In terms of our REPORT of even date annexed

For S.K.Sinha & Co

Chartered Accountants

Firm Registration No: 316050E



  
(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 23052610 BQXFNZ 8020

## COLONY INSTITUTE

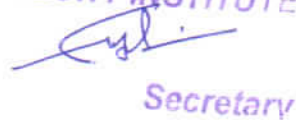
## CALCULATION OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR 2022-23

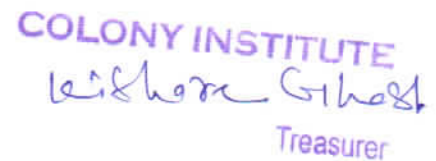
Particulars	Rate	W.D.V as on 01.04.2022	Additions more than 180 days	Additions less than 180 days	Balance as on 31.03.2023	Depreciation (2022-23)	Closing Balance as on 31.03.2023
Charitable Dispensary	-	1430377.50	0.00	0.00	1430377.50	0.00	1430377.50
Club Building	10%	125465.00	0.00	0.00	125465.00	12547.00	112918.00
Iron Fencing at Usable Ground	15%	663303.00	0.00	0.00	663303.00	99495.00	563808.00
Furniture & Fixture	10%	36051.00	0.00	0.00	36051.00	3605.00	32446.00
Multizym Equipments	15%	11359.00	59000.00	0.00	70359.00	10554.00	59805.00
Computer	40%	5.00	0.00	21090.00	21095.00	4220.00	16875.00
Electric Equipments	15%	2088.00	4000.00	0.00	6088.00	913.00	5175.00
Carrom Board	15%	5168.00	0.00	0.00	5168.00	775.00	4393.00
Air Conditioner	15%	44200.00	82200.00	0.00	126400.00	18960.00	107440.00
Sports Equipments	15%	36631.00	2300.00	64035.00	102966.00	10643.00	92323.00
		<b>2354647.50</b>	<b>147500.00</b>	<b>85125.00</b>	<b>2587272.50</b>	<b>161712.00</b>	<b>2425560.50</b>

For COLONY INSTITUTE


  
President

For COLONY INSTITUTE


  
Secretary

 COLONY INSTITUTE  

  
Treasurer

**COLONY INSTITUTE R G PARTY**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Receipts	Rs	Payments	Rs
<b>To Opening Balance:</b>		By Night Guard Payment	486450.00
Cash in hand	195.00	" Commission against Collection	50675.00
" Donation from Clive House Kalokakali	197200.00	" Donation to Clive House Kalokakoli	34000.00
" Subscription Received	361220.00	" Printing & Stationery	80.00
" Donation from Colony Institute	166600.00	" Purchase of Torch, Stick etc	3200.00
		" Deposit to Bank	105430.00
		<b>By Closing Balance:</b>	
		Cash in hand	45380.00
	<b>725215.00</b>		<b>725215.00</b>

Dated: 15th July, 2023

Place: Kolkata



For COLONY INSTITUTE

*[Signature]*  
President

For COLONY INSTITUTE

*[Signature]*  
Secretary

COLONY INSTITUTE

*[Signature]*  
Kishore Ghosh  
Treasurer

In terms of our REPORT of even date annexed

For S.K.Sinha & Co

Chartered Accountants

Firm Registration: 316050E



(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 23052610 BGxFNZ 30.20