

**CLIVE HOUSE KALOKAKOLI
201, RASTRAGURU AVENUE
DUMDUM
KOLKATA-700028
AUDIT REPORT FOR THE YEAR 2021-22**

**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.co

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, 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

Dated: 22nd June, 2022

Place: Kolkata

For A Ganguly & Co.

Chartered Accountant

Firm Registration No: 328315E



(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22051451ALNTIF5761

CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028
BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	Rs	Rs	Assets	Rs	Rs
General Fund b/f:			Fixed Assets:		
Opening Balance		3792335.48	(As per Annexure A)		2747325.00
Less: Excess of Expenditure over Income		433757.34	Current Assets, Loans & Adv:		
		3358578.14	A) Current Assets:		
Less:			Cash & Bank Balances:		
Adj for Advance to Colony Institute		453109.00	Cash in hand		27074.00
		2905469.14	Cash at Bank:		
Current Liabilities:			Punjab National Bank	24203.98	
Booking Advance Received	595500.00		(A/c: 0117050025106)		
Outstanding Liabilities	112050.00		IDBI Bank Ltd	38526.30	
		707550.00	(A/c: 1998102000002646)		
			Punjab & Sind Bank	745145.86	
			(A/c: 13731000000777)		807876.14
			Loans & Advances:		
			Security Deposit (BSNL)	500.00	
			Security Deposit- CESC	30244.00	
					30744.00
		3613019.14			3613019.14

Dated: 22nd June, 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: 22051451ALNTIF5761

For CLIVE HOUSE KALOKAKOLI

President

For CLIVE HOUSE KALOKAKOLI

Secretary

For CLIVE HOUSE KALOKAKOLI

Kishore Ghosh

Treasurer



CLIVE HOUSE KALOKAKOLI

201, R.G.AVENUE, KOLKATA-700028

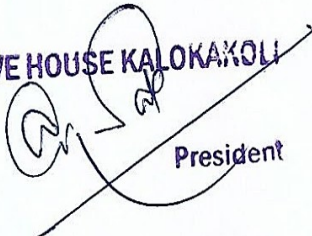
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

Expenditure	Rs	Income	Rs
To Salary & Bonus to Staff	436020.00	By Booking Receipt	1823629.00
" Electricity Charges	210286.00	" Air Condition Hire Charges	165475.00
" Printing & Stationery	5639.00	" Video, Deep Fridge etc Hire Charges	37700.00
" Telephone Charges	1378.00	" Flower Decoration Charges Recovered	4000.00
" License & Taxes	28998.00	" Electricity Charges Recovered	120640.00
" Repair & Maintenance	273543.00	" Garbage Charges Recovered	31000.00
" Garbage Charges	760.00	" Decorator Charges Recovered	9525.00
" Donation paid	1161383.00	" Interest on Savings Bank	28919.00
" General Expenses	40085.00	" Sale of Scrap	1000.00
" Cable & Internet Charges	8673.00		
" Night Allowance	12900.00		
" Bank Charges	487.34		
" Audit Fees	12000.00		
" Booking Refund	11000.00		
" Compensation paid	60000.00		
" Expenses for Subho Nababorsho	331.00		
" Expenses for Blood Donation Camp	44500.00		
" Medical Expenses	200.00		
" Newspaper & Periodicals	1729.00		
" Social Welfare	9505.00		
" Depreciation on:			
Fixed Assets	336228.00		
		By Excess of Expenditure over Income	433757.34
	2655645.34		2655645.34

Dated: 22nd June, 2022

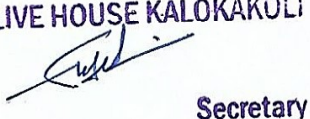
Place: Kolkata

For CLIVE HOUSE KALOKAKOLI



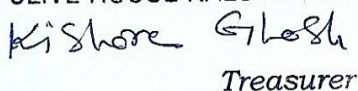
President

For CLIVE HOUSE KALOKAKOLI



Secretary

For CLIVE HOUSE KALOKAKOLI



Treasurer

In terms of our report of even date annexed

For A Ganguly & Co.

Chartered Accountants



Firm Registration No: 320715E

(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22051451 ALNTJF5761



CLIVE HOUSE KALOKAKOLI
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 Salary & Bonus to Staff	436020.00
Cash in hand	4063.00	" Night Allowance	12900.00
Cash at Bank:		" Electricity Charges	171050.00
Punjab National Bank	24321.98	" Printing & Stationery	5639.00
IDBI Bank	38526.30	" Telephone Charges	1378.00
Punjab & Sind Bank	1340622.20	" License & Taxes	28998.00
" Booking Receipt	1915128.00	" Repair & Maintenance	273543.00
" Air Condition Hire Charges	165475.00	" Garbage Charges	760.00
" Video, Deep Fridge Hire Charges	37700.00	" Donation paid	1161383.00
" Electricity Charges Recovered	120640.00	" General Expenses	40085.00
" Garbage Charges Recovered	31000.00	" Cable & Internet Charges	8673.00
" Flower Decoration Charges Recovered	4000.00	" Bank Charges	487.34
" Decorator Charges Recovered	9525.00	" Compensation to Netai Sen	60000.00
" Interest on Savings Bank	28919.00	" Expenses for Blood Donation Camp	44500.00
" Sale of Scrap	1000.00	" Expenses for Subho Nababorsho	331.00
" Advance recovered from Staff	51000.00	" Medical Expenses	200.00
" Advance recovered from Upananda Das	50000.00	" Newspaper & Periodicals	1729.00
" Caution Money Received	151000.00	" Social Welfare	9505.00
		" Booking Refund	11000.00
		" Payment of Audit Fees	12000.00
		" Payment of Liability for Electricity Charges	7080.00
		" Addition to Fixed Assets	141600.00
		" Advance to Staff	51000.00
		" Advance to Upananda Das	50000.00
		" Advance to Colony Institute	453109.00
		" Caution Money Refund	155000.00
		By Closing Balances:	
		Cash in hand	27074.00
		Cash at Bank:	
		Punjab National Bank	24203.98
		IDBI Bank	38526.30
		Punjab & Sind Bank	745145.86
	3972920.48		3972920.48

Dated: 22nd June, 2022
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 A Ganguly & Co.

Chartered Accountants

Firm Registration No: 328315E

(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22057451ALNTIF5761

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

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		" Payment of Audit Fees	12000.00
		" Payment of Liability for Electricity Charges	7080.00
		" Addition to Fixed Assets	141600.00
		" Advance to Staff	51000.00
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	3972920.48		3972920.48

Dated: 22nd June, 2022
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 A Ganguly & Co.

Chartered Accountants

Firm Registration No: 328315E

(A. Ganguly, Proprietor)

Membership No: 051451

UDIN: 22057451ALNTIF5761

CLIVE HOUSE KALOKAKOLI

CALCULATION OF DEPRECIATION ON FIXED ASSETS AS ON 31ST MARCH, 2022

Descriptions of Assets	Rate	W.D.V as on 01.04.2021	Additions more than 180 days	Additions less than 180 days	Total	Depreciation for the year	W.D.V. as on 31.03.2022
Ceremonial Building	10%	2187914.00	0.00	0.00	2187914.00	218791.00	1969123.00
Fire Extinguisher	15%	14938.00	0.00	0.00	14938.00	2241.00	12697.00
Water Pump	15%	1066.00	0.00	0.00	1066.00	160.00	906.00
Air Conditioner	15%	248799.00	0.00	0.00	248799.00	37320.00	211479.00
Computer & Accessories	40%	1787.00	7090.00	35700.00	44577.00	10691.00	33886.00
Furniture & Fixture	10%	67857.00	0.00	2000.00	69857.00	6886.00	62971.00
Electrical Equipments	15%	98653.00	3200.00	2720.00	104573.00	15482.00	89091.00
Water Tank	15%	13848.00	0.00	0.00	13848.00	2077.00	11771.00
Stair Case	10%	40828.00	0.00	0.00	40828.00	4083.00	36745.00
Garbage Pipe	15%	20743.00	0.00	0.00	20743.00	3111.00	17632.00
Glow Sign Board	15%	3140.00	8400.00	0.00	11540.00	1731.00	9809.00
Statue	10%	136529.00	0.00	0.00	136529.00	13653.00	122876.00
Generator Shed	15%	15330.00	0.00	0.00	15330.00	2300.00	13030.00
Close Circuit Camera	15%	33993.00	19290.00	0.00	53283.00	7992.00	45291.00
Multigym Equipments	15%	45480.00	0.00	0.00	45480.00	6822.00	38658.00
Television	15%	6290.00	0.00	0.00	6290.00	944.00	5346.00
Thermal Gun & Sanitizer Machine	15%	4758.00	0.00	0.00	4758.00	714.00	4044.00
Mobile Phone	15%	0.00	2200.00	0.00	2200.00	330.00	1870.00
Attendance Machine	15%	0.00	6000.00	0.00	6000.00	900.00	5100.00
Website		0.00	0.00	55000.00	55000.00	0.00	55000.00
TOTAL		2941953.00	46180.00	95420.00	3083553.00	336228.00	2747325.00
			141600.00				

For CLIVE HOUSE KALOKAKOLI

President

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 (2021-22)	12000.00
Caution Money Payable	4000.00
Electricity Charges :	
Clive House Kalokakoli - March, 22	22750.00
Colony Institute- March, 22	1300.00
Garbage Charges Payable	72000.00
	112050.00

DETAILS OF INCOME & EXPENDITURE ACCOUNT

1. Salary & Bonus:

Particulars	Rs
Salary to Atin Kumar Ghosh	72000.00
Salary to Proloy Kundu	90000.00
Salary to Subash Sardar	108000.00
Salary to Nagen Sardar	28000.00
Salary to Biswajit Sardar	3500.00
Bonus & Exgratia	100000.00
Leave Encashment	34520.00
	436020.00

2. License & Taxes:

Particulars	Rs
Property Tax	21998.00
Trade License	4500.00
Professional Tax (2021-22)	2500.00
	28998.00

3. Repair & Maintenance:

Particulars	Rs
General Repair & Maintenance	247861.00
Repair & Maintenance of Computer	12420.00
Repair & Maintenance of Electrical Equipments	13262.00
	273543.00

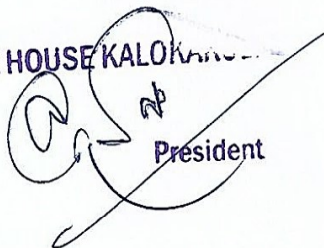
4. Donations:

Particulars	Rs
Donation to Colony Institute	898855.00
Donation to RG Party	251728.00
Donation to Health Centre	3000.00
Donation to Oxygen unit	7800.00
	1161383.00

5. Electricity Charges :

Particulars	Rs
Electricity Charges- Clive House Kalokakoli	195786.00
Electricity Charges- Colony Institute	14500.00
	210286.00

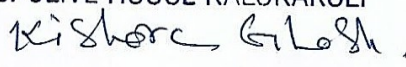
For CLIVE HOUSE KALOKAKOLI


President

For CLIVE HOUSE KALOKAKOLI


Secretary

For CLIVE HOUSE KALOKAKOLI


Treasurer

CLIVE HOUSE KALOKAKOLI

DETAILS OF BOOKING ADVANCE FOR THE YEAR

Sl No	Name	Receipt No	Date of Advance	Date of Programme	Amount (Rs.)
1	Aloke Kumar Bhattacharya	146	08.02.2022	08.07.2022	16000.00
2	Alok Kumar Laha	919	23.11.2020	20.11.2022	5000.00
3	Amit Kumar Sengupta	116	04.01.2022	18 & 19.11.2022	23000.00
4	Anmana Banerjee	188	12.03.2022	26.04.2022	10000.00
5	Ardhendu Bhattacharjee	122	17.01.2022	07.12.2022	30000.00
6	Arindra Biswas	841	04.02.2020	26.11.2022	16000.00
7	Ashok Kumar Banerjee	113	23.12.2021	04.12.2022	15000.00
8	Asoke Kumar Banerjee	198	23.03.2022	13.11.2022	10000.00
9	Bhabesh Paul	73-Com	07.12.2021	25.11.2022	10000.00
10	Bhanu Bhawal	163	18.02.2022	28.01.2023	14000.00
11	Brojogopal Roy	190	14.03.2022	26.05.2022	10000.00
12	3C/1 Bus Owners Association	200	24.03.2022	24.04.2022	1000.00
13	Debabrata Shome	15	03.07.2021	21.05.2022	5000.00
14	Debarshi Bose	98	05.12.2021	06.12.2022	16000.00
15	Dibyendu Paul	130	23.01.2022	30.04.2022	15000.00
16	Dipak Debnath	121	17.01.2022	21.04.2022	5000.00
17	Goutam Chandra Biswas	157	11.02.2022	15 & 16.12.2022	25000.00
18	Kamal Chandra Biswas	182	06.03.2022	21.11.2022	10000.00
19	Kanchan Sarkar	42	27.08.2021	23.04.2022	10000.00
20	Manoj Kumar Mukherjee	151	10.02.2022	19.01.2023	18000.00
21	Moysree Ghosh	193	16.03.2022	09.03.2023	15000.00
22	Nirmal Samajdar	57	02.10.2021	16.05.2022	10000.00
23	Prabir Banerjee	51	21.09.2021	03.05.2022	15000.00
24	Prabir Kumar Dutta	140	01.02.2022	17.01.2023	17000.00
25	Prasenjit Dey	129	22.01.2022	04.05.2022	2000.00
26	Rajat Bagchi	148	07.02.2022	13.05.2022	17000.00
27	Raju Biswas	21	01.08.2021	04.05.2022	5000.00
28	Rita Ghosh	169	21.02.2022	20.04.2022	12000.00
29	Rohon Roy	65	19.10.2021	01.05.2022	17000.00
30	Sandip Dasgupta	142	02.02.2022	02.06.2022	8000.00
31	Sankar Banerjee	110	20.12.2021	29.01.2023	25000.00
32	Sayandip Das	132	24.01.2022	29.11.2022	18000.00
33	Sayantani Mitra	88 Com	13.01.2022	16.08.2022	4000.00
34	Sekhar Majumdar	147	06.02.2022	10.07.2022	17500.00
35	Siddhartha Mukherjee	69	06.11.2021	08.12.2022	5000.00
36	Subhasree Burman	144	07.02.2022	10.12.2022	30000.00

37	Sujoy Poddar	141	02.02.2022	08.05.2022	15000.00
38	Tapan Kumar Dutta	170	21.02.2022	31.01.2023	15000.00
39	Tapas Chowdhury	202	31.03.2022	03.08.2022	14000.00
40	Tarun Kanti Ghosh	192	17.03.2022	27.11.2022	40000.00
41	Vivekananda Dey	106	20.12.2021	27.01.2023	30000.00
Total					595500.00

For CLIVE HOUSE KALOKAKOLI


President

For CLIVE HOUSE KALOKAKOLI


Secretary

For CLIVE HOUSE KALOKAKOLI

Kishore Ghosh
Treasurer