



S. K. SINHA & CO.

Chartered Accountants

1, Dacres Lane, 1st Floor, Kolkata - 700069
E : sanatsinha_2000@yahoo.com
sksinhaca@rediffmail.com
sanatsinha2@gmail.com
T : 3256 9806 (O), 2543 0582 (R)
M : 98364 82778, 86172 03792

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:

- The audited Income & Expenditure Account for the year ended on 31st March, 2026
- The audited Balance Sheet as at 31st March, 2026
- 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, 2026 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, 2026
- 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, 2026

Date: 20th April, 2026

Place: Kolkata

For S.K. Sinha & Co.

Chartered Accountant



Firm Registration No: 316050E

(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 26052610 SBPHDR5073

COLONY INSTITUTE
201, R.G.AVENUE, KOLKATA-700028
BALANCE SHEET AS AT 31ST MARCH, 2026

Liabilities	Rs	Rs	Assets	Rs	Rs
General Fund (includes Surplus of Income over Expenditure)		2345789.60	Fixed Assets: (As per Annexure-I)		2508254.50
Reserve Fund: Grant Received from Sports Department, W.B.		300000.00	Current Assets, Loans & Adv: Security Deposit- CESC		20400.00
			Cash & Bank Balances: Cash in hand		16103.00
			Cash at Bank : Punjab National Bank, DumDum	1870.20	
			Punjab & Sind Bank, Jessore Road	99161.90	
					101032.10
		2645789.60			2645789.60

Dated: 20th April, 2026

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: 26052610SBPHDR5073



For COLONY INSTITUTE

[Signature]
Secretary

COLONY INSTITUTE

[Signature]
Treasurer



COLONY INSTITUTE

201, R.G.AVENUE, KOLKATA-700028

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026

Receipts	Rs	Payments	Rs
To Opening Balance:		By Honorarium to Coaching Camp	354517.00
Cash in hand	22252.00	" Tiffin for Coaching Camp	57190.00
Cash at Bank:		" Bank Charges	1008.90
Punjab National Bank, DumDum Br	1870.20	" Expenses for Football Tournament	81000.00
Punjab & Sind Bank, Jessore Road Br	19274.80	" General Expenses	26514.00
" Subscription from:		" General Repair & Maintenance	25290.00
Football Coaching Camp	578639.00	" Ground Maintenance	24000.00
" Ground Rent Received	16230.00	" Medical Expenses	5703.00
" Ground Renr- Karate	48000.00	" Printing & Stationery	800.00
" Shop Rent Received	5500.00		
" Interest on Savings Bank	1392.00		
		Closing Balance:	
		Cash in hand	16103.00
		Cash at Bank :	
		Punajb National Bank, DumDum Br	1870.20
		Punjab & Sind Bank, Jessore Road Br	99161.90
	693158.00		693158.00

Date: 20th April, 2026

Place: Kolkata

In terms of our Separate REPORT of even date annexed

For S.K.Sinha & Co

Chartered Accountants

Firm Registration No: 316050E

(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 26052610SBPHDR5073,

For COLONY INSTITUTE

Secretary



COLONY INSTITUTE

Treasurer



COLONY INSTITUTE

201, R.G.AVENUE, KOLKATA-700028

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026

Expenditure	Rs	Income	Rs
To Honorarium for Coaching Camp	354517.00	By Admission & Subcription fees for	
" Tiffin for Coaching Camp	57190.00	Football Coaching Camp	578639.00
" Expenses for Football Tournament	81000.00	" Rent Received from Karate	48000.00
" Printing & Stationery	800.00	" Shop Rent Received	5500.00
" General Expenses	27079.00	" Liability Written off	6000.00
" Bank Charges	1008.90	" Interest on Savings Bank	1392.00
" General Repair & Maintenance	40325.00	" Ground Rent Received	16230.00
" Ground Maintenance	24000.00		
" Medical Expenses	5703.00		
" Depreciation on:			
Fixed Assets	61136.00		
" Excess of Income over Expenditure	3002.10		
(Tr to General Fund)			
	655761.00		655761.00

Dated: 20th April, 2026

Place: Kolkata

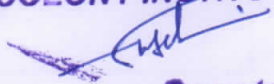
In terms of our REPORT of even date annexed

For S.K.Sinha & Co

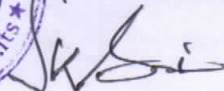
Chartered Accountants

Firm Registration No: 316050E

For COLONY INSTITUTE

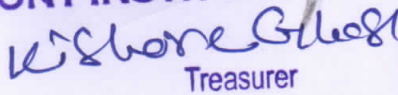


Secretary

(Sanat Kumar Sinha, Partner)

COLONY INSTITUTE



Treasurer



Membership No: 052610

UDIN: 26052610SBPHDR5073