



S. K. SINHA & CO.

Chartered Accountants

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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, 2025
- The audited Balance Sheet as at 31st March, 2025
- 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, 2025 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, 2025
- 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, 2025

Dated: 15th June, 2025

Place: Kolkata

For S.K. Sinha & Co.

Chartered Accountants

Firm Registration No: 316050E



(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 25052610BMZVZR1040

CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028
BALANCE SHEET AS AT 31ST MARCH, 2025

Liabilities	Rs	Rs	Assets	Rs	Rs
General Fund (As per Details attached)		3057147.66	Fixed Assets: (As per Annexure A)		3159640.00
Current Liabilities:			Current Assets, Loans & Adv:		
Booking Advance Received	498000.00		A) Current Assets:		
Outstanding Liabilities	21990.00		Cash & Bank Balances:		
		519990.00	Cash in hand		33059.00
			Cash at Bank:		
			Punjab National Bank	24203.98	
			(A/c: 0117050025106)		
			IDBI Bank Ltd	38526.30	
			(A/c : 1998102000002646)		
			Punjab & Sind Bank	276190.38	
			(A/c: 13731000000777)		338920.66
			Loans & Advances:		
			TDS	14774.00	
			Security Deposit (BSNL)	500.00	
			Security Deposit- CESC	30244.00	
					45518.00
		3577137.66			3577137.66

Dated: 15th June, 2025

Place: Kolkata

For CLIVE HOUSE KALOKAKOLI

[Signature]
Secretary

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: 25052610BMZVZR1046.

For CLIVE HOUSE KALOKAKOLI

Wishnu Ghosh
Treasurer



CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

Expenditure	Rs	Income	Rs
To Salary & Bonus to Staff	455545.00	By Booking Receipt	2115007.00
" Electricity Charges	212240.00	" Air Conditioner Hire Charges	206150.00
" Printing & Stationery	131173.00	" Video, Deep Fridge Hire Charges	42500.00
" Telephone Charges	6637.00	" Garbage Charges Recovered	31500.00
" License & Taxes	26000.00	" Caution Money	1000.00
" Repair & Maintenance	462852.00	" Interest on Savings Bank	9762.00
" Garbage Charges	7500.00		
" Donation paid	76150.00		
" General Expenses	202444.00		
" Cable & Internet Charges	1740.00		
" Bank Charges	1498.60		
" Audit Fees	18000.00		
" Accounting Charges	10000.00		
" Fire License Renewal Fees	18000.00		
" Festival Expenses	142374.00		
" Booking Refund	10000.00		
" Car Parking Fees	3900.00		
" Conveyance Expenses	40.00		
" Expenses for Health Centre	3585.00		
" Expenses for Independence day	1020.00		
" Expenses for Annual Sports	42130.00		
" Tiffin Expenses	300.00		
" Website Maintenance	5900.00		
" Depreciation on:			
Fixed Assets	333083.00		
" Excess of Income over Expenditure	233807.40		
(Transfer to General Fund)			
	2405919.00		2405919.00

Dated: 15th June, 2025

Place: Kolkata

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: 316050E



(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 250 52610 BMZYZR 1040

CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

Receipts	Rs	Payments	Rs
To Opening Balance:		By Salary & Bonus to Staff	455545.00
Cash in hand	25002.00	" Electricity Charges	202250.00
Cash at Bank:		" Printing & Stationery	131173.00
Punjab National Bank	24203.98	" Telephone Charges	6637.00
IDBI Bank	38526.30	" Fire License Renewal Fees	18000.00
Punjab & Sind Bank	499369.98	" Repair & Maintenance	455852.00
" Booking Receipt	2152507.00	" Garbage Charges	7500.00
" Air Condition Hire Charges	206150.00	" Donation paid	76150.00
" Video, Deep Fridge Hire Charges	42500.00	" General Expenses	202444.00
" Garbage Charges Recovered	31500.00	" Cable & Internet Charges	1740.00
" Interest on Savings Bank	9762.00	" Bank Charges	1498.60
" Caution Money	1000.00	" Festival Expenses	142374.00
" Recovery of Advance to others	203030.00	" Tiffin Expenses	300.00
		" Website Maintenance	5900.00
		" Accounting Charges	10000.00
		" Booking Refund	10000.00
		" Car Parking Fees	3900.00
		" Conveyance Expenses	40.00
		" Expenses for Health Centre	3585.00
		" Expenses for Annual Sports	42130.00
		" Expenses for Independence day	1020.00
		" Addition to Fixed Assets	814753.00
		" TDS (AY 2025-26)	5200.00
		" Advance to Others	236030.00
		" Liability to Audit Fees paid	18000.00
		" Liability to Electricity charges paid	9550.00
		By Closing Balances:	
		Cash in hand	33059.00
		Cash at Bank:	
		Punjab National Bank	24203.98
		IDBI Bank	38526.30
		Punjab & Sind Bank	276190.38
	3233551.26		3233551.26

Dated: 15th June, 2025

Place: Kolkata

For CLIVE HOUSE KALOKAKOLI

[Signature]

Secretary

For CLIVE HOUSE KALOKAKOLI

[Signature]

Treasurer

In terms of our report of even date annexed

For S.K.Sinha & Co

Chartered Accountants

Firm Registration No: 316050E



[Signature]
(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 25052610 BMZYZR1640.

CLIVE HOUSE KALOKAKOLI
CALCULATION OF DEPRECIATION ON FIXED ASSETS AS ON 31ST MARCH, 2025

Descriptions of Assets	Rate	W.D.V as on 01.04.2024	Additions more than 180 days	Additions less than 180 days	Total	Depreciation for the year	W.D.V. as on 31.03.2025
Ceremonial Building	10%	1910105.00	211000.00	282625.00	2403730.00	226241.00	2177489.00
Fire Extinguisher	15%	9173.00	0.00	0.00	9173.00	1376.00	7797.00
Water Pump	15%	654.00	0.00	0.00	654.00	98.00	556.00
Air Conditioner	15%	152793.00	0.00	0.00	152793.00	22919.00	129874.00
Computer & Accessories	40%	21379.00	0.00	0.00	21379.00	8552.00	12827.00
Furniture & Fixture	10%	74757.00	75000.00	0.00	149757.00	14976.00	134781.00
Electrical Equipments	15%	70870.00	2450.00	38000.00	111320.00	13848.00	97472.00
Water Tank	15%	8504.00	0.00	0.00	8504.00	1276.00	7228.00
Stair Case	10%	29763.00	0.00	0.00	29763.00	2976.00	26787.00
Garbage Pipe	15%	12739.00	0.00	0.00	12739.00	1911.00	10828.00
Glow Sign Board	15%	18732.00	0.00	0.00	18732.00	2810.00	15922.00
Statue	10%	99529.00	0.00	0.00	99529.00	9953.00	89576.00
Generator Shed	15%	9414.00	0.00	0.00	9414.00	1412.00	8002.00
Close Circuit Camera	15%	54459.00	0.00	45000.00	99459.00	11544.00	87915.00
Sports & Multigym Equipments	15%	63280.00	0.00	0.00	63280.00	9492.00	53788.00
Television	15%	3862.00	0.00	22678.00	26540.00	2280.00	24260.00
Thermal Gun & Sanitizer Machine	15%	2921.00	0.00	0.00	2921.00	438.00	2483.00
Mobile Phone	15%	1351.00	0.00	3000.00	4351.00	428.00	3923.00
Attendance Machine	15%	3685.00	0.00	0.00	3685.00	553.00	3132.00
Website		130000.00	105000.00	30000.00	265000.00	0.00	265000.00
TOTAL		2677970.00	393450.00	421303.00	3492723.00	333083.00	3159640.00
			814753.00				

For CLIVE HOUSE KALOKAKOLI

Secretary

For CLIVE HOUSE KALOKAKOLI

Treasurer