



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:

- a) The audited Income & Expenditure Account for the year ended on 31st March, 2025
- b) The audited Balance Sheet as at 31st March, 2025
- 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 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:

- a) In the case of the Balance Sheet of the state of the society's affairs as at 31st March, 2025
- b) 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

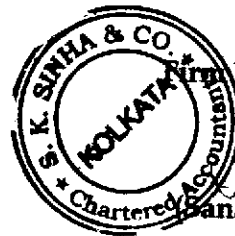
Date: 16th July, 2025

Place: Kolkata

For S.K. Sinha & Co.

Chartered Accountant

Firm Registration No: 316050E



(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 25052610BMZVZS6354

COLONY INSTITUTE
201, R.G.AVENUE, KOLKATA-700028
BALANCE SHEET AS AT 31ST MARCH, 2025

Liabilities	Rs	Rs	Assets	Rs	Rs
General Fund b/f		2161568.10	Fixed Assets:		
Add:			(As per Annexure-I)		2415890.50
Excess of Income over Expenditure		12119.40			
		2173687.50	Current Assets, Loans & Adv:		
			Security Deposit- CESC		20400.00
Reserve Fund:			Cash & Bank Balances:		
Grant Received from			Cash in hand		22252.00
Sports Department, W.B.		300000.00	Cash at Bank :		
			Punjab National Bank, DumDum	1870.20	
Current Liabilities:			Punjab & Sind Bank, Jessore Road	19274.80	
Liability for Audit Fees		6000.00			21145.00
		2479687.50			2479687.50

Dated: 16th July, 2025

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: 25852610BMZYZS6354.

For COLONY INSTITUTE

[Signature]
Secretary

COLONY INSTITUTE

Kishore Ghosh



COLONY INSTITUTE

201, R.G.AVENUE, KOLKATA-700028

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

Expenditure	Rs	Income	Rs
To Honorarium for Coaching Camp	273070.00	By Admission & Subscription fees for	
" Tiffin for Coaching Camp	68509.00	Football Coaching Camp	575400.00
" Expenses for Cricket Tournament	130100.00	" Ground Rent Received	14500.00
" Expenses for Football Tournament	73650.00	" Rent Received from Karate	33500.00
" Printing & Stationery	1035.00	" Shop Rent Received	5500.00
" General Expenses	39274.00	" Cricket Tournament Entry Fees	33601.00
" Expenses for New Year Picnic	15000.00	" Donation from Clive House Kalokakoli	70000.00
" Auditor Remuenration	6000.00	" Donation from RG Party	3350.00
" Bank Charges	1026.60	" Liability Written off	6000.00
" General Repair & Maintenance	30800.00	" Interest on Savings Bank	1600.00
" Ground Maintenance	29400.00		
" Medical Expenses	117.00		
" Depreciation on:			
Fixed Assets	63350.00		
" Excess of Income over Expenditure (Tr to General Fund)	12119.40		
	743451.00		743451.00

Dated: 16th July, 2025

Place: Kolkata

For COLONY INSTITUTE

[Signature]
Secretary

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 BMZY Z3636A

COLONY INSTITUTE

Kishore Ghosh
Treasurer

COLONY INSTITUTE
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 Honorarium to Coaching Camp	273070.00
Cash in hand	2215.00	" Tiffin for Coaching Camp	68509.00
Cash at Bank:		" Expenses for Cricket Tournament	130100.00
Punjab National Bank, DumDum Br	1870.20	" Expenses for Football Tournament	73650.00
Punjab & Sind Bank, Jessore Road Br	12660.40	" Printing & Stationery	1035.00
" Donation from Clive House Kalokakoli	70000.00	" General Expenses	39274.00
" Donation from R.G.Party	3350.00	" Expenses for New Year Picnic	15000.00
" Ground Rent Received- Karate	33500.00	" Bank Charges	1026.60
" Ground Rent Received	14500.00	" General Repair & Maintenance	30800.00
" Shop Rent Received	5500.00	" Ground Maintenance	29400.00
" Admission & Subscription Fees from Football Caoching Camp	575400.00	" Medical Expenses	117.00
" Cricket Tournament Entry Fees	33601.00	" Addition to Fixed Assets	48818.00
" Interest on Savings Bank	1600.00		
		" Closing Balance:	
		Cash in hand	22252.00
		Cash at Bank :	
		Punajb National Bank, DumDum Br	1870.20
		Punjab & Sind Bank, Jessore Road Br	19274.80
	754196.60		754196.60

Date: 16th July, 2025

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:25052610 BM ZY ZS 635A

For COLONY INSTITUTE

[Signature]
Secretary



COLONY INSTITUTE

Kishona Biswas
Treasurer

COLONY INSTITUTE

CALCULATION OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR 2024-25

Particulars	Rate	W.D.V as on 01.04.2024	Additions more than 180 days	Additions less than 180 days	Balance as on 31.03.2025	Depreciation (2024-25)	Closing Balance as on 31.03.2025
Charitable Dispensary	-	1430377.50	0.00	0.00	1430377.50	0.00	1430377.50
Club Building	10%	101626.00	0.00	0.00	101626.00	10163.00	91463.00
Iron Fencing at Usable Ground	15%	563808.00	0.00	30000.00	593808.00	0.00	593808.00
Furniture & Fixture	10%	29201.00	0.00	0.00	29201.00	2920.00	26281.00
Multizym Equipments	15%	63184.00	0.00	0.00	63184.00	9478.00	53706.00
Computer	40%	10125.00	0.00	0.00	10125.00	4050.00	6075.00
Electric Equipments	15%	9172.00	0.00	0.00	9172.00	1376.00	7796.00
Carrrom Board	15%	3734.00	0.00	0.00	3734.00	560.00	3174.00
Air Conditioner	15%	91324.00	0.00	0.00	91324.00	13699.00	77625.00
Sports Equipments	15%	127871.00	6830.00	0.00	134701.00	20205.00	114496.00
Television	15%	0.00	0.00	11988.00	11988.00	899.00	11089.00
		2430422.50	6830.00	41988.00	2479240.50	63350.00	2415890.50

48818.00

For COLONY INSTITUTE

Secretary

COLONY INSTITUTE

Treasurer

COLONY INSTITUTE R G PARTY
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

Receipts	Rs	Payments	Rs
To Opening Balance:		By Night Guard Payment	364200.00
Cash in hand	2.00	" Commission against Collection	58810.00
" Donation from Clive House Kalokakali	6150.00	" Donation to Colony Institute	232400.00
" Subscription Received	455000.00		
" Donation from Colony Institute	235750.00		
		By Closing Balance:	
		Cash in hand	41492.00
	696902.00		696902.00

Dated: 16th July, 2025
 Place: Kolkata

In terms of our REPORT of even date annexed

For S.K.Sinha & Co

Chartered Accountants

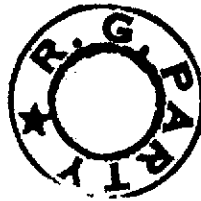
Firm Registration: 316050E



(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 25052616BMZY ZS 6354



For COLONY INSTITUTE

[Signature]
Secretary

COLONY INSTITUTE

[Signature]
Treasurer