

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, 2026
- b) The audited Balance Sheet as at 31st March, 2026
- 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, 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:

- a) In the case of the Balance Sheet of the state of the society's affairs as at 31st March, 2026
- 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, 2026

Dated: 20th April, 2026

Place: Kolkata

For S.K. Sinha & Co.

Chartered Accountants

Firm Registration No: 316050E



(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 26052610 PZ 0Z X E 4081

CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028
BALANCE SHEET AS AT 31ST MARCH, 2026

Liabilities	Rs	Rs	Assets	Rs	Rs
General Fund (As per Details attached)		3600550.36	Fixed Assets: (As per Annexure A)		3692772.00
Current Liabilities:			Current Assets, Loans & Adv:		
Booking Advance Received	729000.00		A) Current Assets:		
Outstanding Liabilities	36800.00		Cash & Bank Balances:		
		765800.00	Cash in hand		39178.00
			Cash at Bank:		
			Punjab National Bank	24203.98	
			(A/c: 0117050025106)		
			IDBI Bank Ltd	38526.30	
			(A/c : 1998102000002646)		
			Punjab & Sind Bank	524593.08	
			(A/c: 13731000000777)		587323.36
			Loans & Advances:		
			TDS	16333.00	
			Security Deposit (BSNL)	500.00	
			Security Deposit- CESC	30244.00	
					47077.00
		4366350.36			4366350.36

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 CLIVE HOUSE KALOKAKOLI

[Signature]

Secretary



[Signature]

(Sanat Kumar Sinha, Partner)

Membership No: 052610

UDIN: 26052610PZ07xE4081

For CLIVE HOUSE KALOKAKOLI

[Signature]
Treasurer



CLIVE HOUSE KALOKAKOLI
201, R.G.AVENUE, KOLKATA-700028
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026

Expenditure	Rs	Income	Rs
To Salary & Bonus to Staff	459897.00	By Booking Receipt	2330404.00
" Electricity Charges	207330.00	" Air Conditioner Hire Charges	250500.00
" Printing & Stationery	61407.00	" Video, Deep Fridge Hire Charges	33600.00
" Telephone Charges	2786.00	" Garbage Charges Recovered	35500.00
" License & Taxes	48190.00	" Interest on Savings Bank	7053.00
" Repair & Maintenance	593404.00		
" Garbage Charges	7900.00		
" Donation paid	23000.00		
" General Expenses	239632.00		
" Cable & Internet Charges	16576.00		
" Bank Charges	1929.30		
" Audit Fees	24000.00		
" Accounting Charges	10000.00		
" Festival Expenses	161195.00		
" Expenses for Health Centre	2700.00		
" Expenses for Independence day	2710.00		
" Tiffin Expenses	575.00		
" Website Maintenance	9000.00		
" Depreciation on: Fixed Assets	410523.00		
" Excess of Income over Expenditure (Transfer to General Fund)	374302.70		
	2657057.00		2657057.00

Dated: 20th April, 2026

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: 26052610 PZ0ZXE4081

CLIVE HOUSE KALOKAKOLI
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 Salary & Bonus to Staff	459897.00
Cash in hand	33059.00	" Electricity Charges	188530.00
Cash at Bank:		" Printing & Stationery	61407.00
Punjab National Bank	24203.98	" Telephone Charges	2786.00
IDBI Bank	38526.30	" License & Taxes	48190.00
Punjab & Sind Bank	276190.38	" Repair & Maintenance	593404.00
" Booking Receipt	2501404.00	" Garbage Charges	7900.00
" Air Condition Hire Charges	250500.00	" Donation paid	-206100.00
" Video, Deep Fridge Hire Charges	33600.00	" General Expenses	239632.00
" Garbage Charges Recovered	35500.00	" Cable & Internet Charges	16576.00
" Interest on Savings Bank	7053.00	" Bank Charges	1929.30
		" Festival Expenses	161195.00
		" Tiffin Expenses	575.00
		" Website Maintenance	9000.00
		" Accounting Charges	10000.00
		" Audit Fees	6000.00
		" Expenses for Health Centre	2700.00
		" Expenses for Independence day	2710.00
		" Addition to Fixed Assets	585315.00
		" TDS (AY 2025-26)	1559.00
		" EMI of Air Conditioner Purchase	204840.00
		" Liability to Audit Fees paid	12000.00
		" Liability to Electricity charges paid	9990.00
		" Advance to Others	153500.00
		By Closing Balances:	
		Cash in hand	39178.00
		Cash at Bank:	
		Punjab National Bank	24203.98
		IDBI Bank	38526.30
		Punjab & Sind Bank	524593.08
	3200036.66		3200036.66

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: 26052610PZ0ZXE A081.

For CLIVE HOUSE KALOKAKOLI

Secretary



For CLIVE HOUSE KALOKAKOLI

Treasurer

CLIVE HOUSE KALOKAKOLI

CALCULATION OF DEPRECIATION ON FIXED ASSETS AS ON 31ST MARCH, 2026

Descriptions of Assets	Rate	W.D.V as on 01.04.2025	Additions more than 180 days	Additions less than 180 days	Total	Depreciation for the year	W.D.V. as on 31.03.2026
Ceremonial Building	10%	2177489.00	159600.00	376500.00	2713589.00	252534.00	2461055.00
Fire Extinguisher	15%	7797.00	0.00	0.00	7797.00	1170.00	6627.00
Water Pump	15%	556.00	0.00	15207.00	15763.00	1224.00	14539.00
Air Conditioner	15%	129874.00	389348.00	0.00	519222.00	77883.00	441339.00
Computer & Accessories	40%	12827.00	0.00	0.00	12827.00	5131.00	7696.00
Furniture & Fixture	10%	134781.00	0.00	0.00	134781.00	13478.00	121303.00
Electrical Equipments	15%	97472.00	0.00	0.00	97472.00	14621.00	82851.00
Water Tank	15%	7228.00	0.00	0.00	7228.00	1084.00	6144.00
Stair Case	10%	26787.00	0.00	0.00	26787.00	2679.00	24108.00
Garbage Pipe	15%	10828.00	0.00	0.00	10828.00	1624.00	9204.00
Glow Sign Board	15%	15922.00	0.00	0.00	15922.00	2388.00	13534.00
Statue	10%	89576.00	0.00	0.00	89576.00	8958.00	80618.00
Generator Shed	15%	8002.00	0.00	0.00	8002.00	1200.00	6802.00
Close Circuit Camera	15%	87915.00	0.00	3000.00	90915.00	13412.00	77503.00
Sports & Multigym Equipments	15%	53788.00	0.00	0.00	53788.00	8068.00	45720.00
Television	15%	24260.00	0.00	0.00	24260.00	3639.00	20621.00
Thermal Gun & Sanitizer Machine	15%	2483.00	0.00	0.00	2483.00	372.00	2111.00
Mobile Phone	15%	3923.00	0.00	0.00	3923.00	588.00	3335.00
Attendance Machine	15%	3132.00	0.00	0.00	3132.00	470.00	2662.00
Website		265000.00	0.00	0.00	265000.00	0.00	265000.00
TOTAL		3159640.00	548948.00	394707.00	4103295.00	410523.00	3692772.00
			943655.00				