INDEPENDENT AUDITOR'S REPORT

To
The Member
DAKSHIN KALIKATA SANSAD
Address: 93/1B Rashbehari Avenue, Deshapriya Park, Kolkata - 700029

Opinion

We have audited the financial statements of DAKSHIN KALIKATA SANSAD ("the Society") registered under The West Bengal Societies Registration Act,1961 having registration No. SO9O8312 OF 1949-1950 which comprise the balance sheet at March 31st 2024, and the Income and Expenditure Account and Receipt and Payments Accounts for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the society in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the generally accepted accounting principles in India, and for such internal control as they determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

Management and those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is provided in Annexure to this report. This description forms part of our auditor's report.

For CHATTERJEE & Co.
Chartered Accountants
(Firm's Registration No. 302114E)

Place of Signature: Kolkata
Date: 31 August, 2024

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

(CA. A.K. Basu)
(Partner)
(Membership No. 051104)
UDIN No. **24051104BKGEZR5656**

Annexure referred to in our Independent Auditors' Report to the member of DAKSHIN KALIKATA SANSAD on the financial statements for the year ended 31st March, 2024 on description of the auditor's responsibilities for the audit of the financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society 's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, as applicable for the Society and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, significant audit findings, including any significant deficiencies in internal control, if any, that we identify during our audit.

We also state that we have complied with relevant ethical requirements regarding independence, and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For CHATTERJEE & Co.
Chartered Accountants
(Firm's Registration No. 302114E)

Place of Signature: Kolkata
Date: 31 August, 2024

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

(CA. A.K. Basu)
(Partner)
(Membership No. 051104)
UDIN No. **24051104BKGEZR5656**

STATEMENT OF FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024 AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

1. **Significant Accounting Policies and Notes on Accounts.**

a) **Basis of preparation of accounts**

These financial statements are prepared in accordance with the accounting principles generally accepted in India. The Club follows the accrual method of accounting under historical cost convention.

b) **Fixed Assets**

Fixed Assets are stated at historical cost together with additions made during the year less disposal/adjustment and depreciation thereon.

c) **Depreciation**

Depreciation on fixed Assets is provided on written down value method at the rates specified in the Income Tax Act, 1961.

d) **Inventories**

The year end stock valued at cost is certified by the management.

e) **Employee Benefits**

i) Employee benefits are recognized in the period in which employee services are rendered.

ii) The Club Contributes to provident Fund and Pension Fund which are now administered by the Regional Provident Fund Commissioner, West Bengal and such contributions are recognized as expenses.

f) **Income and Expenditure**

Income and Expenditure are generally accounted for on accrual basis.

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

Contd........(2)

2. Notes forming part of the accounts as on 31.03.2024.

a) **Incorporation :**

The Club is registered under Societies Act, vide no. SO908312 of 1949-50.

b) The Club is registered u/s 12AA of the Income Tax Act, 1961. The Club had also obtained certificate u/s 80G of the Income Tax Act, 1961.

c) Electricity charges relating to the different departments, Sports and ground has been allocated based on estimated consumption during the year.

d) The West Bengal Sales Tax Authority demanded a sum of Rs.89,917/- for the year 2011-12 the matter is contested by the club and is pending before West Bengal Sales Tax Appellate Authority.

e) Previous year's figures have been regrouped and rearranged wherever found necessary.

FOR CHATTERJEE & CO.
CHARTERED ACCOUNTANTS

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

(CA. A.K. Basu)
PARTNER
Membership No.051104

DAKSHIN KALIKATA SANSAD

93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.

BALANCE SHEET AS AT 31ST MARCH 2024

AS AT 31.03.2023	LIABILITIES	AS AT 31.03.2024 AMOUNT	AS AT 31.03.2024 AMOUNT
	GENERAL FUND:		
23031652	AS PER LAST ACCOUNT	23031651.65	
	ADD: EXCESS OF INCOME OVER EXPENDITURE	17330424.80	
			40362076.45
	DEVELOPMENT RESERVE:		
53806230	AS PER LAST ACCOUNT		53806230.00
2430000	**SPORTS DEVELOPMENT RESERVE:**		
	AS PER LAST ACCOUNT		2430000.00
	DEVELOPMENT FEE		
35444699	AS PER LAST ACCOUNT	35444699.02	
	ADDITION DURING THE YEAR	2361130.00	37805829.02
	STAFF BENEVOLENT FUND:		
1634800	AS PER LAST ACCOUNT	1634800.00	
	ADDITION DURING THE YEAR	87355.00	1722155.00
	STAFF WELFARE FUND		
28970	AS PER LAST ACCOUNT	28970.00	
	ADDITION DURING THE YEAR	151820.00	
		180790.00	
	LESS : PAID DURING THE YEAR	180000.00	790.00
	SECURITY DEPOSIT FOR TENNIS COACHING		
2010435	AS PER LAST A/C	2010435.00	
	ADD : RECEIVED DURING THE YEAR	387500.00	
		2397935.00	
	LESS : REFUND DURING THE YEAR	263500.00	2134435.00
118386786	**TOTAL CARRIED OVER**		138261515.47

AS AT 31.03.2023	ASSETS	AS AT 31.03.2024 AMOUNT	AS AT 31.03.2024 AMOUNT
	FIXED ASSETS:		
17792137	VIDE SCHEDULE NO. 1		16469438.00
	WORK-IN-PROGRESS - NEW PROJECT		
46055487	AS PER LAST ACCOUNT	46055486.35	
	Expenditure during the year	32824769.00	78880255.35
	INVESTMENTS :		
44967230	VIDE SCHEDULE NO: 2		39945219.30
	ADVANCE AND DEPOSITS:		
4036881	VIDE SCHEDULE NO: 3		5123500.87
	RECEIVABLES:		
4891586	VIDE SCHEDULE NO: 4		3388295.48
	INVENTORIES		
981214	VIDE SCHEDULE NO: 5		1073387.00
	CASH AND BANK BALANCES:		
8473722	VIDE SCHEDULE NO: 6		3932850.46
127198257	**TOTAL CARRIED OVER**		148812946.46

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

DAKSHIN KALIKATA SANSAD

93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.

BALANCE SHEET AS AT 31ST MARCH 2024

AS AT 31.03.2023	LIABILITIES	AS AT 31.03.2024 AMOUNT	AMOUNT	AS AT 31.03.2023	ASSETS	AS AT 31.03.2024 AMOUNT	AMOUNT
118386786	TOTAL BROUGHT FORWARD		138261515.47	127198257	TOTAL BROUGHT FORWARD		148812946.46
	SECURITY DEPOSIT FOR CRICKET COACHING						
59001	AS PER LAST A/C	59001.00					
	ADD : RECEIVED DURING THE YEAR	37000.00					
		96001.00					
	LESS : REFUND DURING THE YEAR	7000.00	89001.00				
197	DEPOSIT ACCOUNT LIBRARY		197.00				
	IDBI BANK - OVERDRAFT A/C.		1997945.03				
	CURRENT LIABILITIES & PROVISIONS:						
8094795	SUNDRY CREDITORS FOR GOODS	3226598.19					
	RETENTION MONEY	591120.00					
	OUTSTANDING LIABILITIES FOR EXPENSES	3339091.77	7156809.96				
	OUTSTANDING LIABILITIES 2742653.77						
	G. S. T. PAYABLE 596438.00						
	PROVISION FOR TAXATION						
7478.00	(ASSESSMENT YEAR 2018-19)		7478.00				
650000	(ASSESSMENT YEAR 2023-24)		650000.00				
	(ASSESSMENT YEAR 2024-25)		650000.00				
127198257	TOTAL		148812946.46	127198257	TOTAL		148812946.46

DATE : 31 AUG 2024

PLACE : KOLKATA

AS PER OUR REPORT ANNEXED
FOR CHATTERJEE & CO.
CHARTERED ACCOUNTANTS
FRN : 302114 E

CHATTERJEE & CO. * KOLKATA * CHARTERED ACCOUNTANTS

Debasish Kumar
President
Dakshin Kalikata Sansad

(Hironmoy Chatterjee)
Hony. General Secretary
Dakshin Kalikata Sansad

(Tamal Kanti Dey)
Hony. Treasurer
Dakshin Kalikata Sansad

(A. K. Basu)
Partner
Membership No.051104

UDIN NO. 24051104BKGEZR5656

DAKSHIN KALIKATA SANSAD

93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE

PREVIOUS YEAR	GENERAL	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
2288363	TO, SALARY AND WAGES	2663001.00	
178235 "	TRAVELLING & CONVEYANCE	193351.00	
191970 "	MEDICAL EXPENSES & FIRST AID	178411.00	
112217 "	TIFFIN EXPENSES	125196.00	
160743 "	HOUSE RENT ALLOWANCE	210224.00	
46586 "	LIVERIES	2380.00	
302985 "	PUJA EXGRATIA	267600.00	
15630 "	LIC PREMIUM FOR STAFF	12521.00	
90740 "	INCENTIVE	107070.00	
120000 "	STAFF QUARTER RENT	130000.00	
570306 "	EMPLOYERS CONT. TO P.F & OTHER CHARGES	767117.00	
175314 "	EMPLOYERS CONT. TO E S I	217793.00	
304000 "	ELECTRICITY CHARGES	336570.00	
99777 "	PRINTING & STATIONERY	274981.00	
34278 "	POSTAGE & COURIER	21036.00	
11608 "	GENERAL INSURANCE	15269.00	
119603 "	MEETING EXPENSES	159600.00	
15604 "	BANK CHARGES	24764.38	
249476 "	INTEREST ON OVERDRAFT	165633.00	
40000 "	AUDIT FEES	50000.00	
16903 "	TELEPHONE CHARGES	12619.00	
25 "	SOCIETIES ACT REGISTRATION RENEWAL FEES	25.00	
174371 "	DEPRECIATION	134299.00	
81924 "	SOFTWARE & INTERNET	28674.00	
436 "	BOOKS & PERIODICALS	3113.00	
2500 "	PROFESSION TAX	2500.00	
0 "	TAXES & LICENSES	15000.00	
97640 "	COMPUTER MAINTENANCE	54952.00	
1040261 "	REPAIR & MAINTENANCE	1334974.00	
74806 "	KMC RENT & TAXES	40332.00	
6616301	GENERAL : CONTD.	**7549005.38**	

INCOME

PREVIOUS YEAR	GENERAL	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
1416600	BY GENERAL SUBSCRIPTION	1732600.00	
17550000 "	ADMISSION FEES	15075900.00	
51800	BY GUEST FEES	53625.00	
100 "	MISCELLANEOUS RECEIPTS	300.00	
28500 "	CLOSING STOCK - T. SHIRTS	44550.00	
38522 "	SALE OF T - SHIRTS	45850.00	
363541 "	CRICKET CARNIVAL	39350.00	
33159 "	MEMBER'S FOR PICNIC	90100.00	
0 "	ADVERTISEMENT FOR MEMBER'S DIRECTORY	229101.00	**17311376.00**
19482222			
	INTEREST RECEIVED		
30042	SECURITY DEPOSIT	27697.00	
2222348	FIXED DEPOSIT	2337493.00	
64521	RECURRING DEPOSIT	71973.00	
28029	SAVINGS BANK	37094.00	
76421	INCOME TAX REFUND	0.00	**2474257.00**
2421361			
	GENERAL : CONTD.		**19785633.00**

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

DAKSHIN KALIKATA SANSAD

93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount
6616301	GENERAL : CONTD.	7549005.38			GENERAL : CONTD.		19785633.00
20000 "	KMC AMUSEMENT TAX	20000.00					
70000 "	PEST CONTROL	52500.00					
50976 "	OPENING STOCK OF T. SHIRTS	28500.00					
39624 "	PURCHASE OF T. SHIRTS	69770.00					
114808 "	MISCELLANEOUS EXPENSES	117903.00					
13144 "	HIRE CHARGES	4716.00					
186300 "	PROFESSIONAL FEES	175100.00					
233049 "	CRICKET CARNIVAL EXPS.	38890.00					
16807 "	REFRESHMENT TO GUEST	17900.00					
224595 "	WEBSITE MAINTENANCE	77058.00					
169242 "	SERVICE CHARGES - DEBIT / CREDIT CARD	282344.00					
14000 "	CONSULTANCY	0.00					
36937 "	STAFF WELFARE	56350.00					
23600 "	MEMBER'S PICNIC	112600.00					
28190 "	CARNIVAL EXPENSES	10550.00	8613186.38				
7877573							

Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount
	TENNIS:				**TENNIS:**		
1509492	TO SALARY AND WAGES	1720603.00		749960	By TENNIS COURT BOOKING FEES	674160.00	
257831 "	TRAVELLING AND CONVEYANCE EXP.	292897.00		184853 "	ADDITIONAL COURT HIRE CH.	241737.00	
3081 "	MEDICAL EXPENSES	4828.00		4927270 "	GENERAL SUBSCRIPTION-TENNI	6691900.00	
122780 "	TIFFIN EXPENSES	58519.00		225475 "	GUEST FEES	253675.00	
228573 "	HOUSE RENT ALLOWANCE	280213.00		194500 "	MISCELLANEOUS RECEIPTS	208660.00	
199545 "	PUJA EXGRATIA	291071.00		10750 "	CLOSING STOCK OF TENNIS BALLS	0.00	
6680 "	BTA AFFILIATION FEES & LEAGUE MATCH EXP.	2500.00		75742 "	TENNIS TOURNAMENT	22200.00	8092332.00
877000 "	REPAIR & MAINTENANCE	1394695.20		6368550			
570000 "	ELECTRICITY CHARGES	571900.00					
20438 "	EQUIPMENT & GEARS	13650.00					
112977 "	POSTAGE & COURIER	146388.00					
61436 "	LIVERIES	94166.00					
101663 "	INTRA CLUB TENNIS TOURNAMENT	52520.00					
30000 "	KMC AMUSEMENT TAX FOR TENNIS COURT	30000.00					
4101496	TENNIS : CONTD.	4953950.20					

CHATTERJEE & CO. CHARTERED ACCOUNTANTS KOLKATA

DAKSHIN KALIKATA SANSAD

93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

4101496	TENNIS : CONTD.	4953950.20	
82202 "	PRINTING & STATIONERY	102044.00	
254230 "	MISCELLANEOUS EXPENSES	233969.00	
175348 "	DEPRECIATION	158603.00	
23000 "	FUEL & GAS	24500.00	
39592 "	SANITIZATION	15800.00	5488866.20
4675868			

TENNIS COACHING:

190000	TO ADDITIONAL COURT HIRE CHARGES	205000.00	
86632 "	COST OF BALLS	101545.00	
3305372 "	COACH'S REMUNERATION	3736788.00	
443028 "	JUNIOR TOURNAMENT	155599.00	
27090 "	PRINTING & STATIONERY	3250.00	
22000 "	TIFFIN EXPENSES	24750.00	
2355 "	MISCELLANEOUS EXPENSES	6189.00	
270000 "	ELECTRICITY CHARGES	277200.00	
186232 "	CONVEYANCE EXPENSES	231970.00	
261420 "	REPAIR & MAINTENANCE	96200.00	
285656 "	EXGRATIA	328932.00	
46670 "	POSTAGE & COURIER	50200.00	
0 "	MEDICAL EXPENSES	1684.00	
89628 "	GRANT FOR COACHES WORKSHOP	0.00	
12034 "	EQUIPMENTS	16380.00	
4250 "	OPENING STOCK OF TENNIS BALLS	10750.00	5246437.00
5232367			

TENNIS COACHING:

804000	BY ADMISSION FEE	617000.00	
1454105 "	COACHING FEE - MINI TENNIS	829580.00	
4610050 "	COACHING FEE	6078800.00	
86600 "	MISCELLANEOUS RECEIPTS	56560.00	
598900 "	JR. TOURNAMENT	326400.00	
89550 "	ADDL. COURT HIRE CHARGES	98650.00	
0 "	CLOSING STOCK OF TENNIS BALL	9300.00	8016290.00
7643205			

CRICKET:

527100	TO CONVEYANCE EXPENSES	308230.00	
2214 "	MEDICAL EXPENSES	31823.00	
100 "	CAB AFFILIATION FEES	100.00	
332976 "	GROUND PREPARATION EXP.	321277.00	
380000 "	PLAYERS FEES	837000.00	
5130 "	GEARS & EQUIPMENTS	33975.00	
221432 "	MATCH EXPENSES	227806.00	
110616 "	HOSPITALITY	197270.00	
117850 "	FOOD ALLOWANCE FOR OUTSTATION PLAYERS	180393.00	
2620 "	RAILWAY FARE / AIR FARE	4000.00	
0 "	STIPEND	25000.00	
73880 "	PRACTICE EXPENSES	67924.00	
55128 "	MISCELLANEOUS EXPENSES	39070.00	
1829046	CRICKET : CONTD.	2273868.00	

CRICKET:

946443	BY C.A.B GRANT	1025212.00	
261300 "	REIM. OF GROUND PREPARA-	275930.00	
216000 "	SUBS. FOR GR. PREPARATION	219500.00	
46800 "	ADMISSION FEE	44400.00	
320400 "	COACHING FEE	315043.00	
12750 "	MISCELLANEOUS RECEIPTS	0.00	1880085.00
1803693			

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

DAKSHIN KALIKATA SANSAD

93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure

1829046	CRICKET : CONTD.	2273868.00	
504240 "	COACH'S REMUNERATION	319548.00	
50424 "	EXGRATIA	20628.00	
73461 "	T - SHIRTS	149960.00	
42420 "	REPAIR & MAINTENANCE	950.00	
11400 "	CAB TOURNAMENT EXPENSES	16070.00	2781024.00
2510991			
	FOOTBALL:		
100000	TO PLAYERS FEE	0.00	
500 "	AFFILIATION	826.00	
20000 "	JERSEY	0.00	
5850 "	MISCELLANEOUS EXPENSES	0.00	826.00
126350			
	SOCIAL		
4780	TO GARDENING	8475.00	
548324 "	SOCIAL EVENTS	1204796.00	
9060 "	PLAYING CARDS	10620.00	
263517 "	MISCELLANEOUS EXPENSES	223767.00	
2726 "	DEPRECIATION	2557.00	
12292 "	INTRA CLUB SHOOTING	0.00	
248047 "	NIGHT CAR TREASURE HUNT	187398.00	
94079 "	SAMPREETI EXPENSES	91838.00	1729451.00
1182825			
	SOCIAL FUNCTION :		
279390 "	LUNCH & DINNER	814480.00	
19000 "	HIRE CHARGES	19500.00	
27190 "	PUBLICITY	37490.00	
5100 "	CONVEYANCE	6400.00	
540016 "	FUNCTION	747100.00	
26630 "	INCENTIVE	24720.00	
10070 "	MISCELLANEOUS EXPENSES	10000.00	
6000 "	SECURITY SERVICE	6000.00	
9440 "	FIRE EXTINGUISER	8000.00	
42550 "	BEVERAGES	154350.00	
136730 "	LICENSE FEES	70370.00	
13904 "	PRINTING & STATIONERY	17264.00	
2376 "	TIFFIN EXPENSES	22510.00	
348100 "	DECORATION	380362.00	
0 "	HOSPITALITY	115185.00	2433731.00
1466496			

Income

	FOOTBALL:		
7800	BY GRANT FROM IFA		7800.00
	SOCIAL		
751570	BY SUBSCRIPTION	739070.00	
17400 "	CARD PLAYING	18900.00	
300 "	MISCELLANEOUS RECEIPTS	0.00	
2250 "	SOCIAL EVENT	53950.00	
17328 "	INTRA CLUB SHOOTING	0.00	
132475 "	NIGHT CAR TREASURE HUNT	144500.00	956420.00
921323			
	SOCIAL FUNCTION :		
175200 "	TURKEY LUNCH	238400.00	
378951 "	SALE OF CARD	312400.00	
64250 "	SALE OF DINNER CARD	484800.00	
150000 "	SPONSORSHIP FEES	233000.00	1268600.00
768401			
			1268600.00

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

DAKSHIN KALIKATA SANSAD

93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

LIBRARY:

1080	TO BOOK BINDING CHARGES	1425.00	
116040 "	SALARY	127677.00	
11604 "	PUJA EXGRATIA	12768.00	
90000 "	ELECTRICITY CHARGES	93000.00	
3523 "	NEWS PAPER & PERIODICALS	2947.00	
28923 "	REPAIR & MAINTENANCE	430.00	
7425 "	TIFFIN EXPENSES	7050.00	
11439 "	DEPRECIATION	10379.00	
221 "	MISCELLANEOUS EXPENSES	0.00	
5888 "	INTERNET	4950.00	**260626.00**
276143			

LIBRARY:

286000	BY SUBSCRIPTION -LIBRARY	301000.00	
7461 "	INTEREST ON FIXED DEPOSIT	7980.00	
11400 "	INTEREST ON SAVINGS A/C	6016.00	**314996.00**
304861			

SWIMMING POOL:

661984	TO SWIMMERS SALARY & WAGES	889278.00	
210935 "	HOUSE RENT ALLOWANCES	257922.00	
52375 "	TIFFIN EXPENSES	63300.00	
142757 "	PUJA EXGRATIA	172416.00	
185185 "	CONVEYANCE EXPENSES	219225.00	
60330 "	INCENTIVE	76365.00	
160040 "	ELECTRICITY CHARGES	171300.00	
39300 "	GARDENING	43560.00	
31099 "	MISCELLANEOUS EXPENSES	60731.00	
587682 "	REPAIRS & MAINTENANCE	505203.00	
176990 "	DEPRECIATION	160308.00	
41548 "	WASHING CHARGES	63432.00	
1120 "	EQUIPMENT	1750.00	
848 "	MEDICAL EXPENSES	1984.00	
23780 "	LIVERIES	15000.00	
3750 "	PRINTING & STATIONERY	0.00	
10255 "	SOAP ETC	10171.00	**2711945.00**
2389988			

SWIMMING POOL:

30000	BY BOOKING FEES	100000.00	
470000 "	SWIMMING - SEASONAL	1137500.00	
338050 "	SWIMMING - DAILY	306667.00	
80616 "	SWIMMING - MONTHLY	43800.00	
1844350 "	COACHING FEES	2361500.00	
74000 "	LOCKER HIRE CHARGES	78800.00	
14650 "	MISCELLANEOUS RECEIPTS	34500.00	**4062767.00**
2851666			

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

BANQUET HALL

367190	TO ELECTRICITY CHARGES	391850.00	
439120 "	BEVERAGES	365780.00	
5732619 "	PROVISION	4242028.00	
432560 "	REPAIR & MAINTENANCE	324328.00	
114914 "	MISCELLANEOUS EXPENSES	17063.00	
61195 "	HIRE CHARGE INCLUDING DECORATION CHARGE	0.00	
7147598	**BANQUET HALL : CONTD.**	**5341049.00**	

BANQUET HALL

	BY RECEIPT FROM BANQUET HALL AS PER SECHEDULE - 7		**9891489.64**
702586	BAR SALES	665060.00	
9182455	CANTEEN SALES	7463084.64	
1649775	BOOKING FEES	1510900.00	
159800	GUEST FEES	120175.00	
149660	OTHER CHARGES	132270.00	

DAKSHIN KALIKATA SANSAD

93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

7147598	**BANQUET HALL : CONTD.**	**5341049.00**	
437376 "	COST OF MAN POWER	340054.00	
226799 "	INCENTIVE	212960.00	
652132 "	FUEL & GAS	216000.00	
257371 "	SALARY & WAGES	523550.00	
1150283 "	DEPRECIATION	1119490.00	
138128 "	SOFT DRINKS	209002.00	**7962105.00**
10009687			

11844296	

FOOD & BEVERAGES: FOOD

47975	TO OPENING STOCK OF FOOD MATERIALS	61450.00	
3078812 "	SALARY & WAGES	3294711.00	
453074 "	CONVEYANCE EXPENSES	599379.00	
50591 "	LIVERIES	51826.00	
87205 "	TIFFIN EXPENSES	99425.00	
405714 "	HOUSE RENT ALLOWANCES	538119.00	
67568 "	MEDICAL EXPENSES	32160.00	
271562 "	PUJA EXGRATIA	405404.00	
5287973 "	PURCHASE OF FOOD MATERIALS	4028085.00	
99510 "	PRINTING & STATIONERY	121956.00	
279601 "	REPAIRS & MAINTENANCE	122734.00	
170000 "	ELECTRIC CHARGES	182000.00	
369690 "	FUEL & GAS	374152.00	
145476 "	CROCKERIES	84855.00	
175047 "	MISCELLANEOUS EXPENSES	76098.00	
37471 "	DEPRECIATION	32716.00	
425730 "	INCENTIVE	409021.00	
56000 "	PEST CONTROL	60000.00	
1182 "	TELEPHONE CHARGES	3295.00	
287621 "	SOFT DRINKS	325845.00	
0 "	LICENSE FEES	5000.00	
800 "	HIRE CHARGES	500.00	**10908731.00**
11798602			

FOOD & BEVERAGES: FOOD

11151705	BY SALE OF FOOD	11669177.19	
	SOFT DRINKS, SODA ETC.		
7050 "	MISCELLANEOUS RECEIPTS	0.00	
61450 "	CLOSING STOCK	66535.00	
11220205			**11735712.19**

FOOD & BEVERAGES: BEVERAGES

751364	TO OPENING STOCK	880514.00	
1231920 "	SALARY & WAGES	1846573.00	
19100 "	LIVERIES	32883.00	
62220 "	TIFFIN EXPENSES	77650.00	
215923 "	CONVEYANCE EXPENSES	330311.00	
2280527	**BEVERAGES : CONTD.**	**3167931.00**	

FOOD & BEVERAGES: BEVERAGES

8491750 "	SALE OF HARD DRINKS.	9137612.00	
880514 "	CLOSING STOCK	953002.00	
651016 "	RECEIPT AGAINST CLAIM	1127832.00	
817958 "	MINIMUM BILLING	799855.55	**12018301.55**
10841238			

DAKSHIN KALIKATA SANSAD

93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year	Particulars	Rs.	Rs.
2280527	BEVERAGES : CONTD.	3167931.00	
182501 "	INCENTIVE	364135.00	
177581 "	HOUSE RENT ALLOWANCES	216052.00	
225506 "	EXGRATIA	277300.00	
5647861 "	PURCHASE OF HARD DRINKS	5636818.00	
65240 "	PRINTING & STATIONERY	48150.00	
228196 "	REPAIRS & MAINTENANCE	152915.00	
50000 "	AMUSEMENT TAX	50000.00	
42614 "	SOFT DRINKS, SODA ETC	28780.00	
81880 "	ICE CUBE	97890.00	
25300 "	HIRE CHARGES	29074.00	
201123 "	ELECTRICITY CHARGES	202000.00	
136985 "	CIGARETTE	150402.00	
91788 "	FRUIT JUICE ETC	85047.00	
52385 "	MISCELLANEOUS EXPENSES	110762.00	
729900 "	LICENCE FEES	849379.00	
42785 "	WASHING CHARGES	47749.00	
427763 "	DEPRECIATION	384689.00	
0 "	MEDICAL EXPENSES	14000.00	11913073.00
10689935			
650000 "	TO PROVISION FOR TAXATION A/Y-2023-2024		0.00
"	TO PROVISION FOR TAXATION A/Y-2024-2025		650000.00
17591996 "	TO EXCESS OF INCOME OVER EXPENDITURE TRANSF TO BALANCE SHEET		17330424.80
76478821	TOTAL RS.		78030426.38

Previous Year		Rs.
76478821	TOTAL RS.	78030426.38

DATE : 31 AUG 2024

PLACE : KOLKATA

AS PER OUR REPORT ANNEXED
FOR CHATTERJEE & CO.
CHARTERED ACCOUNTANTS
FRN : 302114 E

CHATTERJEE & CO. * KOLKATA * CHARTERED ACCOUNTANTS

(A. K. BASU)
(PARTNER)
Membership No. 051104

Debasish Kumar
President
Dakshin Kalikata Sansad

Hironmoy Chatterjee
Hony. General Secretary
Dakshin Kalikata Sansad

Tamal Kanti Dey
Hony. Treasurer
Dakshin Kalikata Sansad