**CHATTERJEE & CO.**
CHARTERED ACCOUNTANTS

153, RASH BEHARI AVENUE
( 3rd Floor) Kolkata – 700029.

## 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 2025, 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, 2025, 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.

Phone : 033 4804 5129, Email : chatterjee.ca1955@gmail.com / info@chatterjeeandco.in

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: 15 September, 2025

CHATTERJEE & CO. * KOLKATA * CHARTERED ACCOUNTANTS *

(CA. A.K. Basu)
(Partner)
(Membership No. 051104)
UDIN No.
25051104BMNYRH4135

**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, 2025 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: 15 September, 2025

CHATTERJEE & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

(CA. A.K. Basu)
(Partner)
(Membership No. 051104)
UDIN No.
25051104BMNYRH4135

**STATEMENT OF FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2025 AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

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

**a) <u>Framework of preparation of Financial Statements</u>**

The Accompanying financial statements are prepared in accordance with the requirements of the Societies Act and the provisions of the Income Tax Act, 1961, as applicable.

**b) <u>Basis of Accounting:</u>**

The accounts have been prepared on accrual basis and under the historical cost convention, as per the requirements of the Income Tax Act, 1961.

c) The firm is a non- corporate entity and has not adopted the Guidance Note on Financial Statements of Non-Corporate Entities and Accounting Standards (AS), both issued by the Institute of Chartered Accountants of India (ICAI). The Financial Statements have instead been drawn up primarily for compliance with the requirements of the Societies Act and the Income Tax Act, 1961. In the opinion of the Trustee, the financial statements present a true and fair view of the state of affairs and the results of the Club.

**d) <u>Fixed Assets</u>**

Fixed Assets have been verified by the Trustee and the same are in Agreement with the Books of Accounts.

**e) <u>Depreciation</u>**

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

**f) <u>Inventories</u>**

Inventories are Valued at cost or Net Realizable Value, whichever is lower.

**g) <u>Income And Expenditure</u>**

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

**g) Income And Expenditure**

All other significant accounting policies relating to recognition of income and expenditure, assets, liabilities are consistently followed in line with the provisions of the Income Tax Act,1961, and the Societies Act.

h) Advances are unsecured and considered good.

i) In absence of identification/claim from any creditors to consider them as MSME, no provision is required to be made for interest on delayed payment, if any

**j) 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.

## 2. Notes forming part of the accounts as on 31.03.2025.

**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.

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

# DAKSHIN KALIKATA SANSAD

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

## BALANCE SHEET AS AT 31ST MARCH 2025

| AS AT 31.03.2024 | LIABILITIES | AS AT 31.03.2025 AMOUNT | AMOUNT |
|---|---|---|---|
| | **GENERAL FUND:** | | |
| 40362076 | AS PER LAST ACCOUNT | 40362076.45 | |
| | ADD: EXCESS OF INCOME OVER EXPENDITURE | 30425679.30 | |
| | | 70787755.75 | |
| | ADD : ADJUSTED FOR ASSESSMENT FOR THE A. Y. 2023-24 & 2024-25 | 630290.00 | **71418045.75** |
| | **DEVELOPMENT RESERVE:** | | |
| 53806230 | AS PER LAST ACCOUNT | | **53806230.00** |
| 2430000 | **SPORTS DEVELOPMENT RESERVE:** | | |
| | AS PER LAST ACCOUNT | **2430000.00** | |
| | ADDITION DURING THE YEAR | 400000.00 | 2830000.00 |
| | **DEVELOPMENT FEE** | | |
| 37805829 | AS PER LAST ACCOUNT | 37805829.02 | |
| | ADDITION DURING THE YEAR | 2409920.00 | **40215749.02** |
| | **STAFF BENEVOLENT FUND:** | | |
| 1722155 | AS PER LAST ACCOUNT | 1722155.00 | |
| | ADDITION DURING THE YEAR | 152485.00 | **1874640.00** |
| | **ADVANCE RECEIPT FROM OTHERS** | | **165000.00** |
| | **STAFF WELFARE FUND** | | |
| 790 | AS PER LAST ACCOUNT | 790.00 | |
| | ADDITION DURING THE YEAR | 156810.00 | |
| | | 157600.00 | |
| | LESS : PAID DURING THE YEAR | 156000.00 | **1600.00** |
| | **SECURITY DEPOSIT FOR TENNIS COACHING** | | |
| 2134435 | AS PER LAST A/C | 2134435.00 | |
| | ADD : RECEIVED DURING THE YEAR | 430800.00 | |
| | | **2565235.00** | |
| | LESS : REFUND DURING THE YEAR | 219900.00 | **2345335.00** |
| 138261515 | **TOTAL CARRIED OVER** | | **172656599.77** |
| 39945219 | | | 25070133.50 |

| AS AT 31.03.2024 | ASSETS | AS AT 31.03.2025 AMOUNT | AMOUNT |
|---|---|---|---|
| | **FIXED ASSETS:** | | |
| 16469438 | VIDE SCHEDULE NO. 1 | | **144979669.40** |
| | **WORK-IN-PROGRESS - NEW PROJECT** | | |
| 78880255 | AS PER LAST ACCOUNT | 78880255.35 | |
| | Addition during the year | 56446362.69 | |
| | | 135326618.04 | |
| | Adjusted with Assets & Revenu | 135326618.04 | **0.00** |
| | **ADVANCE AND DEPOSITS:** | | |
| 5123501 | VIDE SCHEDULE NO: 3 | | **8034423.15** |
| | **RECEIVABLES:** | | |
| 3388296 | VIDE SCHEDULE NO: 4 | | **5218526.51** |
| | **INVENTORIES** | | |
| 1073387 | VIDE SCHEDULE NO: 5 | | **1148486.00** |
| | **CASH AND CASH EQUIVALENTS :** | | |
| 43878069 | VIDE SCHEDULE NO: 6 | | **30784420.81** |
| 148812946 | **TOTAL CARRIED OVER** | | **190165525.87** |

DAKSHIN KALIKATA SANSAD

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

BALANCE SHEET AS AT 31ST MARCH 2025

| AS AT 31.03.2024 | LIABILITIES | | AS AT 31.03.2025 AMOUNT | AMOUNT | AS AT 31.03.2024 | ASSETS | AS AT 31.03.2025 AMOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 138261515 | TOTAL BROUGHT FORWARD | | | 172656599.77 | 148812946 | TOTAL BROUGHT FORWARD | | 190165525.87 |
| | **SECURITY DEPOSIT FOR CRICKET COACHING** | | | | | | | |
| 89001 | AS PER LAST A/C | | 89001.00 | | | | | |
| | ADD : RECEIVED DURING THE YEAR | | 64000.00 | | | | | |
| | | | 153001.00 | | | | | |
| | LESS : REFUND DURING THE YEAR | | 5800.00 | 147201.00 | | | | |
| 197 | DEPOSIT ACCOUNT LIBRARY | | | 197.00 | | | | |
| 1997945 | IDBI BANK - OVERDRAFT A/C. | | | 3502449.40 | | | | |
| | **CURRENT LIABILITIES & PROVISIONS:** | | | | | | | |
| 7156810 | SUNDRY CREDITORS FOR GOODS | | 4879930.93 | | | | | |
| | RETENTION MONEY | | 591120.00 | | | | | |
| | **OUTSTANDING LIABILITIES FOR EXPENSES** | | 7380549.77 | 12851600.70 | | | | |
| | OUTSTANDING LIABILITIES | 6438215.77 | | | | | | |
| | G. S. T. PAYABLE | 942334.00 | | | | | | |
| | **PROVISION FOR TAXATION** | | | | | | | |
| 7478.00 | (ASSESSMENT YEAR 2018-19) | | | 7478.00 | | | | |
| 650000 | (ASSESSMENT YEAR 2023-24) | | | 0.00 | | | | |
| 650000 | (ASSESSMENT YEAR 2024-25) | | | 0.00 | | | | |
| | (ASSESSMENT YEAR 2025-26) | | | 1000000.00 | | | | |
| 148812946 | TOTAL | | | 190165525.87 | 148812946 | TOTAL | | 190165525.87 |

DATE : 15 SEP 2025

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

**( Ketan Sheth )**
Hony. Treasurer
Dakshin Kalikata Sansad

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

DAKSHIN KALIKATA SANSAD

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

| PREVIOUS YEAR | E X P E N D I T U R E<br>GENERAL | CURRENT YEAR<br>AMOUNT | AMOUNT | PREVIOUS YEAR | I N C O M E<br>GENERAL | CURRENT YEAR<br>AMOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2663001 | TO, SALARY AND WAGES | 2641823.00 | | 1732600 | BY GENERAL SUBSCRIPTION | 1909100.00 | |
| 193351 " | TRAVELLING & CONVEYANCE | 271384.00 | | 15075900 " | ADMISSION FEES | 37879997.00 | |
| 178411 " | MEDICAL EXPENSES & FIRST AID | 179694.00 | | 53625 | BY GUEST FEES | 39702.00 | |
| 125196 " | TIFFIN EXPENSES | 128014.00 | | 90400 " | MISCELLANEOUS RECEIPTS | 1300.00 | |
| 210224 " | HOUSE RENT ALLOWANCE | 295283.00 | | 44550 " | CLOSING STOCK - T. SHIRTS | 34750.00 | |
| 2380 " | LIVERIES | 29345.00 | | 45850 " | SALE OF T - SHIRTS | 57550.00 | |
| 267600 " | PUJA EXGRATIA | 305654.00 | | 39350 " | CRICKET CARNIVAL | 91373.00 | |
| 12521 " | LIC PREMIUM FOR STAFF | 12521.00 | | 229101 " | ADVERTISEMENT | 126847.53 | |
| 107070 " | INCENTIVE | 96280.00 | | 0 " | BILLIARDS | 7600.00 | |
| 130000 " | STAFF QUARTER RENT | 150000.00 | | 0 " | ROOM BOOKING FEES | 770195.00 | |
| 767117 " | EMPLOYERS CONT. TO P.F & OTHER CHARGES | 895913.00 | | 0 | LEASE RENT | 5000000.00 | |
| 217793 " | EMPLOYERS CONT. TO E S I | 241048.00 | | 0 " | DONATION | 100000.00 | 46018414.53 |
| 336570 " | ELECTRICITY CHARGES | 420480.00 | | 17311376 | | | |
| 274981 " | PRINTING & STATIONERY | 370346.00 | | | | | |
| 21036 " | POSTAGE & COURIER | 17892.00 | | | INTEREST RECEIVED | | |
| 15269 " | GENERAL INSURANCE | 13742.00 | | 27697 | SECURITY DEPOSIT | 22898.34 | |
| 159600 " | MEETING EXPENSES | 344374.00 | | 2337493 | FIXED DEPOSIT | 1930716.00 | |
| 24764 " | BANK CHARGES | 37251.50 | | 71973 | RECURRING DEPOSIT | 89076.00 | |
| 165633 " | INTEREST ON OVERDRAFT | 514465.00 | | 37094 | SAVINGS BANK | 26518.00 | |
| 50000 " | AUDIT FEES | 50000.00 | | 0 | INTEREST ON INCOME TAX | 73603.00 | 2142811.34 |
| 12619 " | TELEPHONE CHARGES | 27658.13 | | 2474257 | | | |
| 25 " | SOCIETIES ACT REGISTRATION RENEWAL FEES | 25.00 | | | | | |
| 134299 " | DEPRECIATION | 2068976.00 | | | | | |
| 28674 " | SOFTWARE & INTERNET | 254936.46 | | | | | |
| 3113 " | BOOKS & PERIODICALS | 544.00 | | | | | |
| 2500 " | PROFESSION TAX | 2500.00 | | | | | |
| 15000 " | TAXES & LICENSES | 8123.00 | | | | | |
| 54952 " | COMPUTER MAINTENANCE | 87780.62 | | | | | |
| 1334974 " | REPAIR & MAINTENANCE | 2099250.34 | | | | | |
| 40332 " | KMC RENT & TAXES | 39654.00 | | | | | |
| 7549005 | GENERAL : CONTD. | 11604957.05 | | | GENERAL : CONTD. | | 48161225.87 |

# DAKSHIN KALIKATA SANSAD

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

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025**

| Previous Year | Particulars | Amount | Total |
|---|---|---|---|
| 7549005 | **GENERAL : CONTD.** | 11604957.05 | |
| 20000 " | KMC AMUSEMENT TAX | 20000.00 | |
| 52500 " | PEST CONTROL | 73183.00 | |
| 28500 " | OPENING STOCK OF T. SHIRTS | 44550.00 | |
| 69770 " | PURCHASE OF T. SHIRTS | 50634.94 | |
| 117903 " | MISCELLANEOUS EXPENSES | 342865.63 | |
| 4716 " | HIRE CHARGES | 16200.00 | |
| 175100 " | PROFESSIONAL FEES | 479144.00 | |
| 38890 " | CRICKET CARNIVAL EXPS. | 209412.00 | |
| 17900 " | REFRESHMENT TO GUEST | 0.00 | |
| 77058 " | WEBSITE MAINTENANCE | 595584.00 | |
| 282344 " | SERVICE CHARGES - DEBIT / CREDIT CARD | 224076.20 | |
| 0 " | CONSULTANCY | 1935000.00 | |
| 56350 " | STAFF WELFARE | 56925.00 | |
| 112600 " | MEMBER'S PICNIC | 46872.00 | |
| 10550 " | CARNIVAL EXPENSES | 47975.00 | |
| " | BILLIARD | 60865.00 | |
| " | SECURITY SERVICE | 140458.00 | |
| " | GUEST HOUSE EXPENSES | 279890.00 | |
| 0 " | INAUGURATION | 1313415.00 | 17542006.82 |
| 8613186 | | | |

| Previous Year | Particulars | Amount |
|---|---|---|
| | **GENERAL : CONTD.** | **48161225.87** |

**TENNIS:**

| Previous Year | Particulars | Amount |
|---|---|---|
| 1720603 | TO SALARY AND WAGES | 1813591.00 |
| 292897 " | TRAVELLING AND CONVEYANCE EXP. | 345964.00 |
| 4828 " | MEDICAL EXPENSES | 18375.00 |
| 58519 " | TIFFIN EXPENSES | 55315.00 |
| 280213 " | HOUSE RENT ALLOWANCE | 323616.00 |
| 291071 " | PUJA EXGRATIA | 289839.00 |
| 2500 " | BTA AFFILIATION FEES & LEAGUE MATCH EXP. | 7330.00 |
| 1394695 " | REPAIR & MAINTENANCE | 1400836.68 |
| 571900 " | ELECTRICITY CHARGES | 703980.00 |
| 13650 " | EQUIPMENT & GEARS | 17000.00 |
| 146388 " | POSTAGE & COURIER | 154428.00 |
| 94166 " | LIVERIES | 39692.00 |
| 52520 " | INTRA CLUB TENNIS TOURNAMENT | 16200.00 |
| 30000 " | KMC AMUSEMENT TAX FOR TENNIS COURT | 30000.00 |
| 4953950 | **TENNIS : CONTD.** | **5216166.68** |

**TENNIS:**

| Previous Year | Particulars | Amount | Total |
|---|---|---|---|
| 674160 | By TENNIS COURT BOOKING FEES | 656160.00 | |
| 241737 " | ADDITIONAL COURT HIRE CH. | 227351.00 | |
| 6691900 " | GENERAL SUBSCRIPTION-TENNIS | 8353598.00 | |
| 253675 " | GUEST FEES | 242531.00 | |
| 208660 " | MISCELLANEOUS RECEIPTS | 220750.00 | |
| 22200 " | TENNIS TOURNAMENT | 117450.00 | |
| 0 " | TEMPORARY MEMBERSHIP | 15500.00 | |
| 8092332 | | | 9833340.00 |



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DAKSHIN KALIKATA SANSAD

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

| | | | |
|---|---|---|---|
| 4953950 | TENNIS : CONTD. | 5216166.68 | |
| 102044 " | PRINTING & STATIONERY | 174009.00 | |
| 233969 " | MISCELLANEOUS EXPENSES | 230147.00 | |
| 158603 " | DEPRECIATION | 994364.00 | |
| 24500 " | FUEL & GAS | 24900.00 | |
| 15800 " | SANITIZATION | 12900.00 | 6652486.68 |
| 5488866 | | | |

**TENNIS COACHING:**

| | | | |
|---|---|---|---|
| 205000 | TO ADDITIONAL COURT HIRE CHARGES | 215000.00 | |
| 101545 " | COST OF BALLS | 154882.04 | |
| 3736788 " | COACH'S REMUNERATION | 4171163.00 | |
| 155599 " | JUNIOR TOURNAMENT | 207722.00 | |
| 3250 " | PRINTING & STATIONERY | 29790.48 | |
| 24750 " | TIFFIN EXPENSES | 18000.00 | |
| 6189 " | MISCELLANEOUS EXPENSES | 3343.00 | |
| 277200 " | ELECTRICITY CHARGES | 329200.00 | |
| 231970 " | CONVEYANCE EXPENSES | 203747.00 | |
| 96200 " | REPAIR & MAINTENANCE | 810159.00 | |
| 328932 " | EXGRATIA | 338258.00 | |
| 50200 " | POSTAGE & COURIER | 62444.00 | |
| 1684 " | MEDICAL EXPENSES | 7829.00 | |
| 0 " | INCENTIVE SCHEME | 10000.00 | |
| 16380 " | EQUIPMENTS | 22330.00 | |
| 10750 " | OPENING STOCK OF TENNIS BALLS | 9300.00 | 6593167.52 |
| 5246437 | | | |

**TENNIS COACHING:**

| | | | |
|---|---|---|---|
| 617000 | BY ADMISSION FEE | 648000.00 | |
| 829580 " | COACHING FEE - MINI TENNIS | 1311175.00 | |
| 6078800 " | COACHING FEE | 7154200.00 | |
| 56560 " | MISCELLANEOUS RECEIPTS | 60110.00 | |
| 326400 " | JR. TOURNAMENT | 0.00 | |
| 98650 " | ADDL. COURT HIRE CHARGES | 3100.00 | |
| 9300 " | CLOSING STOCK OF TENNIS BALL | 35345.00 | 9211930.00 |
| 8016290 | | | |

**CRICKET:**

| | | | |
|---|---|---|---|
| 308230 | TO CONVEYANCE EXPENSES | 542200.00 | |
| 31823 " | MEDICAL EXPENSES | 78223.00 | |
| 100 " | CAB AFFILIATION FEES | 100.00 | |
| 321277 " | GROUND PREPARATION EXP. | 465708.00 | |
| 837000 " | PLAYERS FEES | 842900.00 | |
| 33975 " | GEARS & EQUIPMENTS | 13328.00 | |
| 227806 " | MATCH EXPENSES | 167534.00 | |
| 197270 " | HOSPITALITY | 330000.00 | |
| 180393 " | FOOD ALLOWANCE FOR OUTSTATION PLAYERS | 350070.00 | |
| 4000 " | RAILWAY FARE / AIR FARE | 2000.00 | |
| 25000 " | STIPEND | 0.00 | |
| 67924 " | PRACTICE EXPENSES | 98580.00 | |
| 39070 " | MISCELLANEOUS EXPENSES | 44182.00 | |
| 2273868 | CRICKET : CONTD. | 2934825.00 | |

**CRICKET:**

| | | | |
|---|---|---|---|
| 1025212 | BY C.A.B GRANT | 1575957.00 | |
| 275930 " | REIM. OF GROUND PREPARA- | 386835.00 | |
| 219500 " | SUBS. FOR GR. PREPARATION | 224500.00 | |
| 44400 " | ADMISSION FEE | 64001.00 | |
| 315043 " | COACHING FEE | 575300.00 | |
| 0 " | SPONSORSHIP | 1020610.16 | 3847203.16 |
| 1880085 | | | |



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# DAKSHIN KALIKATA SANSAD

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

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025**

| | | | |
|---|---|---|---|
| 2273868 | CRICKET : CONTD. | 2934825.00 | |
| 319548 " | COACH'S REMUNERATION | 284840.00 | |
| 20628 " | EXGRATIA | 23480.00 | |
| 149960 " | T - SHIRTS | 53450.00 | |
| 950 " | REPAIR & MAINTENANCE | 220.00 | |
| 16070 " | CAB TOURNAMENT EXPENSES | 1600.00 | 3298415.00 |
| 2781024 | | | |
| | **FOOTBALL:** | | |
| 826 " | AFFILIATION | 1180.00 | |
| 0 " | JERSEY | 9000.00 | 10180.00 |
| 826 | | | |
| | **SOCIAL** | | |
| 8475 | TO GARDENING | 4270.00 | |
| 1204796 " | SOCIAL EVENTS | 837691.00 | |
| 10620 " | PLAYING CARDS | 14422.00 | |
| 223767 " | MISCELLANEOUS EXPENSES | 249509.00 | |
| 2557 " | DEPRECIATION | 292076.00 | |
| 0 " | INTRA CLUB SHOOTING | 4000.00 | |
| 187398 " | NIGHT CAR TREASURE HUNT | 185267.00 | |
| " | WOMENS CAR RALLY | 129309.00 | |
| 91838 " | SAMPREETI EXPENSES | 123090.00 | |
| 0 " | ELECTRICITY CHARGES | 175000.00 | 2014634.00 |
| 1729451 | | | |
| | **SOCIAL FUNCTION :** | | |
| 814480 " | LUNCH & DINNER | 578250.00 | |
| 19500 " | HIRE CHARGES | 26000.00 | |
| 37490 " | PUBLICITY | 33150.00 | |
| 6400 " | CONVEYANCE | 8850.00 | |
| 747100 " | FUNCTION | 920450.00 | |
| 24720 " | INCENTIVE | 32360.00 | |
| 10000 " | MISCELLANEOUS EXPENSES | 20140.00 | |
| 6000 " | SECURITY SERVICE | 17700.00 | |
| 8000 " | FIRE EXTINGUISER | 10030.00 | |
| 154350 " | BEVERAGES | 351230.00 | |
| 70370 " | LICENSE FEES | 83990.00 | |
| 17264 " | PRINTING & STATIONERY | 23764.00 | |
| 22510 " | TIFFIN EXPENSES | 5225.00 | |
| 380362 " | DECORATION | 463000.00 | |
| 115185 " | HOSPITALITY | 114965.00 | |
| 0 " | FLOWER DECORATION | 39600.00 | 2728704.00 |
| 2433731 | | | |

| | | | |
|---|---|---|---|
| | **FOOTBALL:** | | |
| 7800 | BY GRANT FROM IFA | | 73475.00 |
| | **SOCIAL** | | |
| 739070 | BY SUBSCRIPTION | 749870.00 | |
| 18900 " | CARD PLAYING | 62200.00 | |
| 0 " | MISCELLANEOUS RECEIPTS | 0.00 | |
| 53950 " | SOCIAL EVENT | 115100.00 | |
| 0 | WOMENS CAR RALLY | 164292.00 | |
| 144500 " | NIGHT CAR TREASURE HUNT | 72600.00 | 1164062.00 |
| 956420 | | | |
| | **SOCIAL FUNCTION :** | | |
| 238400 " | TURKEY LUNCH | 424500.00 | |
| 312400 " | SALE OF COUPON- BAR | 582050.00 | |
| 484800 " | SALE OF DINNER CARD | 539250.00 | |
| 233000 " | SPONSORSHIP FEES | 151600.00 | 1697400.00 |
| 1268600 | | | |



39945219

DAKSHIN KALIKATA SANSAD

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

**LIBRARY:**

| | | | |
|---|---|---|---|
| 1425 | TO BOOK BINDING CHARGES | 6700.00 | |
| 127677 " | SALARY | 140520.00 | |
| 12768 " | PUJA EXGRATIA | 14052.00 | |
| 93000 " | ELECTRICITY CHARGES | 102300.00 | |
| 2947 " | NEWS PAPER & PERIODICALS | 4639.00 | |
| 430 " | REPAIR & MAINTENANCE | 10110.00 | |
| 7050 " | TIFFIN EXPENSES | 7225.00 | |
| 10379 " | DEPRECIATION | 609595.00 | |
| 0 " | MISCELLANEOUS EXPENSES | 21960.00 | |
| 4950 " | INTERNET | 3465.00 | **920566.00** |
| **260626** | | | |

**LIBRARY:**

| | | | |
|---|---|---|---|
| 301000 | BY SUBSCRIPTION -LIBRARY | 318000.00 | |
| 7980 " | INTEREST ON FIXED DEPOSIT | 8350.00 | |
| 6016 " | INTEREST ON SAVINGS A/C | 7373.00 | **333723.00** |
| **314996** | | | |

**SWIMMING POOL:**

| | | | |
|---|---|---|---|
| 889278 | TO SWIMMERS SALARY & WAGES | 982527.00 | |
| 257922 " | HOUSE RENT ALLOWANCES | 322989.00 | |
| 63300 " | TIFFIN EXPENSES | 63625.00 | |
| 172416 " | PUJA EXGRATIA | 169440.00 | |
| 219225 " | CONVEYANCE EXPENSES | 287066.00 | |
| 76365 " | INCENTIVE | 108890.00 | |
| 171300 " | ELECTRICITY CHARGES | 233600.00 | |
| 43560 " | GARDENING | 48000.00 | |
| 60731 " | MISCELLANEOUS EXPENSES | 28868.00 | |
| 505203 " | REPAIRS & MAINTENANCE | 366158.54 | |
| 160308 " | DEPRECIATION | 190735.00 | |
| 63432 " | WASHING CHARGES | 86568.00 | |
| 1750 " | EQUIPMENT | 6560.00 | |
| 1984 " | MEDICAL EXPENSES | 2983.00 | |
| 15000 " | LIVERIES | 25680.00 | |
| 0 " | PRINTING & STATIONERY | 15750.00 | |
| 10171 " | SOAP ETC | 9668.00 | **2949107.54** |
| **2711945** | | | |

**SWIMMING POOL:**

| | | | |
|---|---|---|---|
| 100000 | BY BOOKING FEES | 35400.00 | |
| 1137500 " | SWIMMING - SEASONAL | 1314600.00 | |
| 306667 " | SWIMMING - DAILY | 317251.00 | |
| 43800 " | SWIMMING - MONTHLY | 59400.00 | |
| 2361500 " | COACHING FEES | 1759900.00 | |
| 78800 " | LOCKER HIRE CHARGES | 73500.00 | |
| 34500 " | MISCELLANEOUS RECEIPTS | 58000.00 | |
| **4062767** | | | **3618051.00** |

DAKSHIN KALIKATA SANSAD

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

**MULTY GYM :**

| | | | |
|---|---|---|---|
| 0 | TO SALARY & WAGES | 102939.00 | |
| 0 " | REPAIR & MAINTENANCE | 6250.00 | |
| 0 " | EQUIPMENTS | 129929.00 | |
| 0 " | MISCELLANEOUS EXPENSES | 8540.00 | |
| 0 " | DEPRECIATION | 157603.00 | 405261.00 |

**MULTY GYM :**

| | | | |
|---|---|---|---|
| 0 | BY ADMISSION FEES | 3000.00 | |
| 0 " | MULTY GYM - SEASONAL | 9000.00 | |
| 0 " | MULTY GYM - DAILY | 24300.00 | |
| 0 " | MULTY GYM - MONTHLY | 40400.00 | |
| 0 " | MULTY GYM - QUARTERLY | 30000.00 | |
| **0** | | | **106700.00** |

**BANQUET HALL**

| | | | |
|---|---|---|---|
| 391850 | TO ELECTRICITY CHARGES | 484600.00 | |
| 365780 " | BEVERAGES | 420517.00 | |
| 4242028 " | PROVISION | 4753862.00 | |
| 324328 " | REPAIR & MAINTENANCE | 427244.00 | |
| 17063 " | MISCELLANEOUS EXPENSES | 43183.00 | |
| 340054 " | COST OF MAN POWER | 502090.00 | |
| 212960 " | INCENTIVE | 150000.00 | |
| 216000 " | FUEL & GAS | 240000.00 | |
| 523550 " | SALARY & WAGES | 434000.00 | |
| 1119490 " | DEPRECIATION | 829582.00 | |
| 209002 " | SOFT DRINKS | 146185.00 | **8431263.00** |
| **2621056** | | | |

**BANQUET HALL**

| | | | |
|---|---|---|---|
| | BY RECEIPT FROM BANQUET HALL | | **9725587.63** |
| | AS PER SECHEDULE - 7 | | |
| 665060 | BAR SALES | 701862.00 | |
| 7463085 | CANTEEN SALES | 7659594.63 | |
| 1510900 | BOOKING FEES | 1173595.00 | |
| 120175 | GUEST FEES | 115900.00 | |
| 0 | ELECTRICAL DECORATION | 74636.00 | |
| **1631075** | | | |

**FOOD & BEVERAGES: FOOD**

| | | | |
|---|---|---|---|
| 61450 | TO OPENING STOCK OF FOOD MATERIALS | 66535.00 | |
| 3294711 " | SALARY & WAGES | 4286257.00 | |
| 599379 " | CONVEYANCE EXPENSES | 761795.00 | |
| 51826 " | LIVERIES | 82970.04 | |
| 99425 " | TIFFIN EXPENSES | 134557.00 | |
| 538119 " | HOUSE RENT ALLOWANCES | 781160.00 | |
| 32160 " | MEDICAL EXPENSES | 95993.00 | |
| 405404 " | PUJA EXGRATIA | 566781.00 | |
| **5082474** | **FOOD & BEVERAGES: FOOD : CONTD.** | **6776048.04** | |

**FOOD & BEVERAGES: FOOD**

| | | | |
|---|---|---|---|
| 11669177 | BY SALE OF FOOD | 12752662.57 | |
| | SOFT DRINKS, SODA ETC. | | |
| 0 " | MISCELLANEOUS RECEIPTS | 1600.00 | |
| 66535 " | CLOSING STOCK | 324421.00 | |
| " | ICE CREAM PARLOUR | 54158.00 | |
| 0 " | SOUTH INDIAN | 165033.00 | |
| **11735712** | | | **13297874.57** |



39945219

25070133.30

DAKSHIN KALIKATA SANSAD
93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

| | | | |
|---|---|---|---|
| 5082474 | FOOD & BEVERAGES: FOOD : CONTD. | 6776048.04 | |
| 4028085 " | PURCHASE OF FOOD MATERIALS | 5185974.00 | |
| 121956 " | PRINTING & STATIONERY | 120514.00 | |
| 122734 " | REPAIRS & MAINTENANCE | 705331.00 | |
| 182000 " | ELECTRIC CHARGES | 283500.00 | |
| 374152 " | FUEL & GAS | 235423.00 | |
| 84855 " | CROCKERIES | 1445009.44 | |
| 76098 " | MISCELLANEOUS EXPENSES | 314661.00 | |
| 32716 " | DEPRECIATION | 1289311.00 | |
| 409021 " | INCENTIVE | 406075.00 | |
| 60000 " | PEST CONTROL | 99600.00 | |
| 3295 " | TELEPHONE CHARGES | 6491.00 | |
| 325845 " | SOFT DRINKS | 537252.00 | |
| 5000 " | LICENSE FEES | 0.00 | |
| 500 " | HIRE CHARGES | 0.00 | |
| 0 | TOWEL WASHING | 36326.00 | |
| 0 | COOK HELPER | 31000.00 | 17472515.48 |
| 10908731 | | | |

**FOOD & BEVERAGES: BEVERAGES**

| | | |
|---|---|---|
| 880514 | TO OPENING STOCK | 953002.00 |
| 1846573 " | SALARY & WAGES | 2240752.00 |
| 32883 " | LIVERIES | 26369.00 |
| 77650 " | TIFFIN EXPENSES | 107322.00 |
| 330311 " | CONVEYANCE EXPENSES | 348032.00 |
| 364135 " | INCENTIVE | 339171.00 |
| 216052 " | HOUSE RENT ALLOWANCES | 222818.00 |
| 277300 " | EXGRATIA | 226028.00 |
| 5636818 " | PURCHASE OF HARD DRINKS | 6888087.00 |
| 48150 " | PRINTING & STATIONERY | 51410.00 |
| 152915 " | REPAIRS & MAINTENANCE | 482801.00 |
| 50000 " | AMUSEMENT TAX | 50000.00 |
| 28780 " | SOFT DRINKS, SODA ETC | 36523.00 |
| 97890 " | ICE CUBE | 98734.00 |
| 29074 " | HIRE CHARGES | 43600.00 |
| 202000 " | ELECTRICITY CHARGES | 303000.00 |
| 10271045 | FOOD & BEVERAGES: BEVERAGES : CONTD. | 12417649.00 |

**FOOD & BEVERAGES: BEVERAGES**

| | | | |
|---|---|---|---|
| 9137612 " | SALE OF HARD DRINKS, | 10615713.00 | |
| 953002 " | CLOSING STOCK | 753970.00 | |
| 1127832 " | RECEIPT AGAINST CLAIM | 1377739.00 | |
| 799856 " | MINIMUM BILLING | 1725147.11 | 14472569.11 |
| 12018302 | | | |

## DAKSHIN KALIKATA SANSAD
93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

| | | | | | |
|---|---|---|---|---|---|
| 10271045 | FOOD & BEVERAGES: BEVERAGES : CONTD. | 12417649.00 | | | |
| 150402 " | CIGARETTE | 163029.00 | | | |
| 85047 " | FRUIT JUICE ETC | 56957.00 | | | |
| 110762 " | MISCELLANEOUS EXPENSES | 183255.00 | | | |
| 849379 " | LICENCE FEES | 1263320.00 | | | |
| 47749 " | WASHING CHARGES | 52478.00 | | | |
| 384689 " | DEPRECIATION | 911420.00 | | | |
| 14000 " | MEDICAL EXPENSES | 3560.00 | | | |
| 0 " | CROCKERIES | 47487.00 | 15099155.00 | | |
| 11913073 | | | | | |
| 650000 " | TO PROVISION FOR TAXATION A/Y-2024-2025 | | 0.00 | | |
| " | TO PROVISION FOR TAXATION A/Y-2025-2026 | | 1000000.00 | | |
| 17330425 " | TO EXCESS OF INCOME OVER EXPENDITURE TRANSF TO BALANCE SHEET | | 30425679.30 | | |
| 78030426 | | TOTAL RS. | 115543141.34 | 78030426 | TOTAL RS. 115543141.34 |

DATE : 15 SEP 2025
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

Ketan Sheth
Hony. Treasurer
Dakshin Kalikata Sansad

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

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| TO OPENING BALANCES | | | INVESTMENTS | | |
| LIBRARY CASH | 178.60 | | RECURRING DEPOSIT - BOB | 2400000.00 | |
| CASH IN HAND | 211894.91 | | | | 2400000.00 |
| CANARA BANK -R. B AVENUE, S.B A/C | 31012.18 | | | | |
| CANARA BANK -R. B AVENUE, SBF A/C | 594373.31 | | ADDITIONS TO ASSETS | | |
| PUNJAB NATIONAL BANK -D.PARK, S.B A/C | 227004.76 | | COMPUTER | 162794.00 | |
| BANK OF BARODA - R.B AVENUE, CURRENT A/C | 824984.16 | | C. C. T. V. | 100000.00 | |
| BANK OF BARODA - R.B AVENUE, SAVINGS A/C | 91741.20 | | FANS | 25400.00 | |
| IDBI - SARAT BOSE ROAD, - CURRENT A/C. | 622092.85 | | FURNITURE | 50976.00 | |
| STATE BANK OF INDIA, - CURRENT A/C. | 1303262.64 | | ELECTRICAL INSTALLATION | 202000.00 | |
| INDIAN BANK - SAVINGS A/C. | 26305.85 | | T. T. BOARD | 49328.00 | |
| | | 3932850.46 | AQUA GUARD | 89190.00 | |
| | | | COLOUR TELEVISION | 754000.00 | |
| MATURITY OF RECURRING DEPOSIT WITH | | | E P A B X | 176764.00 | |
| BANK OF BARODA | | 2400000.00 | KITCHEN EQUIPMENTS | 1428600.00 | |
| | | | OFFICE EQUIPMENTS | 12000.00 | |
| ADVANCE TO STAFF & OTHERS REALIASATION | | 290000.00 | WATER COOLER | 66000.00 | |
| | | | | | 3117052.00 |
| AMT RECEIVED AS SECURITY DEPOSIT FROM | | | | | |
| TENNIS COACHING | | 334500.00 | | | |
| ADVANCE RECEIVED FROM OTHERS | | 165000.00 | WORK - IN - PROGRESS - NEW PROJECT | | 55809480.69 |
| AMT RECEIVED AS SECURITY DEPOSIT FROM | | 58200.00 | ADVANCE AND DEPOSITS | | |
| CRICKET COACHING | | | ADVANCE TO STAFF | 290000.00 | |
| I. T. REFUND 2023-24 | | 622790.00 | PREPAID EXPENSES | 914671.00 | |
| | | | LIABILITIES FOR EXPENSES | 2621307.00 | |
| I. T. REFUND 2024-25 | | 509010.00 | ADVANCE FOR HARD DRINKS | 470124.00 | |
| | | | SECURITY DEPOSIT - CESC | 1858350.00 | |
| REALISATION FROM MEMBERS | | 43789179.03 | SECURITY DEPOSIT - BAR | 133334.00 | 6287786.00 |
| REALISATION FROM STUDENT | | 8270375.00 | | | |



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DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| COLLECTION OF G. S. T. | | 9704780.36 | PAYMENT TO SUNDRY CREDITORS | 8883146.03 | |
| | | | PAYMENT OF GST | 8721075.00 | |
| COLLECTION OF TAX DEDUCTED AT SOURCE | | 996272.00 | PAYMENT OF T. D. S. | 891524.00 | |
| | | | PAYMENT TO STAFF FROM STAFF BEN.FUND | 44000.00 | |
| RELIASATION FROM PARTY (BANQUET) | | 9746259.37 | TAX COLLECTED AT SOURCE (TCS) | 83628.00 | |
| | | | INCOME TAX FOR A. Y. 2025-2026 | 1000000.00 | |
| MATURITY OF FIXED DEPOSIT WITH SBI | | 16371086.00 | TDS - DKS | 93877.94 | 19717250.97 |
| BENEVOLENT FUND | | 119700.00 | | | |
| RECEIVED AS RECEIVABLE GR. PREP. 2023-24 | | 275930.00 | | | |
| **GENERAL** | | | **GENERAL** | | |
| INTEREST ON R.D | 89076.00 | | AMUSEMENT TAX | 20000.00 | |
| INTEREST ON S.B. | 26518.00 | | BANK CHARGES | 37251.50 | |
| TENNIS SHIRTS | 39850.00 | | COMPUTER MAINTENANCE | 92029.00 | |
| EMPLOYEES CONTRIBUTION TO P. F. | 68240.00 | | CONVEYANCE | 271384.00 | |
| EMPLOYEES CONTRIBUTION TO E. S. I. C. | 60569.00 | | ELECTRICITY CHARGES | 1086640.00 | |
| EMPLOYEES P. TAX | 15100.00 | | EMPLOYERS CONT. P.F. | 818057.00 | |
| MISCELLANEOUS RECEIPTS | 100.00 | | EMPLOYERS CONT. ESI | 275688.00 | |
| INTEREST ON FIXED DEPOSIT | 252657.00 | | EXGRATIA | 305654.00 | |
| MEMBER'S PICNIC | 1200.00 | | GENERAL INSURANCE | 5240.00 | |
| LEASE RENT | 4626847.53 | | HIRE CHARGES | 16200.00 | |
| CRICKET CARNIVAL | 91373.00 | | HOUSE RENT ALLOWANCE | 295283.00 | |
| ADMISSION FEES | 3499998.00 | | INCENTIVE | 96280.00 | |
| DONATION | 100000.00 | | GUEST HOUSE EXPS. | 101962.00 | |
| ROOM BOOKING FEES | 714195.00 | | INAUGURATION OF NEW COMPLEX | 866607.00 | |
| | | 9585723.53 | INTEREST ON OVERDRAFT | 514465.00 | |
| | | | INTERNET | 78457.46 | |
| | | | LIC PREMIUM | 12521.00 | |
| | | | LIVERIES | 29345.00 | |

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| | | | MEDICAL EXPENSES | 179694.00 | |
| | | | MEETING EXPENSES | 62874.00 | |
| | | | MISCELLANEOUS EXPENSES | 252948.63 | |
| | | | POSTAGE & COURIER | 17892.00 | |
| | | | PRINTING & STATIONARY | 370859.00 | |
| | | | PROFESSION TAX- (DKS) | 2500.00 | |
| | | | RENT AND TAXES | 39654.00 | |
| | | | REPAIR & MAINTENANCE | 920279.00 | |
| | | | SALARY & WAGES | 2641823.00 | |
| | | | SOCIETY ACT REGISTRATION RENEWAL | 25.00 | |
| | | | STAFF QUARTER RENT | 150000.00 | |
| | | | TELEPHONE CHARGES | 27658.13 | |
| | | | TIFFIN EXPENSES | 128014.00 | |
| | | | WEBSITE DEVELOPMENT EXPENSES | 595584.00 | |
| | | | PROFESSIONAL FEES | 2293144.00 | |
| | | | SUBSCRIPTION TRANSF TO LIBRARY A/C. | 61000.00 | |
| | | | TAXES & LICENCES | 7279.00 | |
| | | | CRICKET CARNIVAL EXPENSES | 113698.00 | |
| | | | PEST CONTROL SERVICES | 60043.00 | |
| | | | PURCHASE OF T-SHIRTS | 52920.00 | |
| | | | SERVICE CHARGES FOR DR./CR. CARD | 224076.20 | |
| | | | SECURITY SERVICES | 81313.00 | |
| | | | SOFTWARE CHARGES | 145000.00 | |
| | | | CARNIVAL EXPENSES | 47975.00 | |
| | | | MEMBER'S PICNIC | 46872.00 | |
| | | | NEWS PAPER | 544.00 | |
| | | | STAFF WELFARE | 56925.00 | |
| | | | BILLIARD | 60865.00 | |
| | | | PUJA CONTRIBUTION | 156000.00 | |
| | | | CONSULTANCY | 118000.00 | 13838522.92 |

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| **TENNIS** | | | **TENNIS** | | |
| ADMISSION FEE | 34359999.00 | | AMUSEMENT TAX | 30000.00 | |
| MISCELLANEOUS RECEIPTS | 16350.00 | | CONVEYANCE | 345964.00 | |
| DKS - BTA TENNIS TOURNAMENT | 50400.00 | | ELECTRICITY CHARGES | 1490720.00 | |
| TEAM TENNIS TOURNAMENT | 34650.00 | | EXGRATIA | 289839.00 | |
| TEMPORARY MEMBERSHIP | 15500.00 | 34476899.00 | HOUSE RENT ALLOWNCES | 323616.00 | |
| | | | LIVERIES | 39692.00 | |
| | | | MISCELLANIOUS EXPENSES | 214517.00 | |
| | | | REPAIR & MAINTENANCE | 3593227.00 | |
| | | | SALARY & WAGES | 1813591.00 | |
| | | | TIFFIN EXPENSES | 55315.00 | |
| | | | TENNIS TOURNAMENT | 16200.00 | |
| | | | TRANSFER OF TENNIS SUBSCRIPTION | 257000.00 | |
| | | | PRINTING & STATIONERY | 248809.00 | |
| | | | SANITIZATION | 12900.00 | |
| | | | BTA LEAGUE ENTRY FEES & EXPS | 7330.00 | |
| | | | MEDICAL EXPENSES | 18375.00 | |
| | | | POSTAGE & TELEGRAMME | 172830.00 | |
| | | | RACKET & SHOES | 6870.00 | |
| | | | DKS - BTA TENNIS TOURNAMENT | 47692.00 | |
| | | | TENNIS NET | 17000.00 | 9001487.00 |
| **TENNIS COACHING** | | | **TENNIS COACHING** | | |
| ADMISSION FEE | 648000.00 | | COACH'S REMUNERATION | 4171163.00 | |
| MISCELLANEOUS RECEIPTS | 60110.00 | | CONVEYANCE ALLOWNCE | 203747.00 | |
| COACHING FEE MTC | 1314775.00 | | MISCELLANIOUS EXPENSES | 3343.00 | |
| COACHING FEE TC | 7238800.00 | | TIFFIN EXPENSES | 18000.00 | |
| ADDITIONAL COURT HIRE | 3100.00 | | EXGRATIA | 338258.00 | |
| TEE SHIRTS | 17700.00 | 9282485.00 | JR. TENNIS TOURNAMENT | 160030.00 | |
| | | | BALLS | 156996.00 | |
| | | | INCENTIVE SCHEME | 10000.00 | |
| | | | MEDICAL EXPENSES | 7829.00 | |
| | | | RACKET & SHOES | 22330.00 | 5091696.00 |

# DAKSHIN KALIKATA SANSAD

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

## RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| **CRICKET** | | | **CRICKET** | | |
| | | | AFFILIATION / ENTRY FEE | 100.00 | |
| ADMISSION FEES | 64001.00 | | COACH'S REMUNERATION | 284840.00 | |
| CAB GRANT | 1575957.00 | | CONVEYANCE | 62200.00 | |
| SPONSORSHIP | 996610.16 | **2636568.16** | GEARS & EQUIPMENTS | 9128.00 | |
| | | | GROUND PREPARATION | 440328.00 | |
| | | | MATCH EXPENSES | 124959.00 | |
| | | | MEDICAL EXPENSES | 78223.00 | |
| | | | MISCELLANEOUS EXPENSES | 40682.00 | |
| | | | PLAYERS FEE | 477900.00 | |
| | | | PRACTICE | 98580.00 | |
| | | | TIFFIN EXPENSES | 11820.00 | |
| | | | HOSPITALITY | 329400.00 | |
| | | | T - SHIRTS | 53450.00 | |
| | | | EXGRATIA | 23480.00 | |
| | | | RAILWAY FARE | 2000.00 | |
| | | | REPAIR & MAINTENANCE | 220.00 | |
| | | | JR. CRICKET TOURNAMENT | 1600.00 | |
| | | | DAILY ALLOWANCE | 311250.00 | **2350160.00** |
| **FOOTBALL** | | | **FOOTBALL** | | |
| GRANT FROM IFA | | **73475.00** | AFFILIATION FEE | 1180.00 | |
| | | | T. SHIRTS | 9000.00 | **10180.00** |
| **SOCIAL** | | | **SOCIAL** | | |
| SOCIAL EVENT | 115100.00 | | SOCIAL EVENTS | 709696.00 | |
| NIGHT CAR TREASURE HUNT | 72600.00 | | GARDENING | 4270.00 | |
| WOMEN'S CAR RALLY | 129492.00 | **317192.00** | MISCELLANEOUS EXPENSES | 524209.00 | |
| | | | PLAYING CARDS | 14422.00 | |
| | | | NIGHT CAR TREASURE HUNT | 183767.00 | |
| | | | SAMPREETI | 93790.00 | |
| | | | CONVEYANCE | 300.00 | |

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| | | | INTRA CLUB SHOOTING | 4000.00 | |
| | | | REPAIR & MAINTENANCE | 3200.00 | |
| | | | WOMEN'S CAR RALLY | 55809.00 | 1593463.00 |
| **SOCIAL FUNCTION - DKS WEEK** | | | **SOCIAL FUNCTION : - DKS WEEK** | | |
| TURKEY LUNCH | 424500.00 | | CONVEYANCE | 8850.00 | |
| SALE OF DINNER | 539250.00 | | FIRE EXTINGUISER | 10030.00 | |
| SPONSORSHIP | 151000.00 | | FUNCTION | 920450.00 | |
| SALE OF COUPON - BAR | 582050.00 | | HARD DRINKS | 351230.00 | |
| SALE OF COUPON - CAT | 500.00 | 1697300.00 | INCENTIVE | 32360.00 | |
| | | | LICENSE FEE | 83990.00 | |
| | | | LUNCH & DINNER | 323550.00 | |
| | | | MISCELLANEOUS EXPENSES | 19640.00 | |
| | | | PRINTING & STATIONERY | 23764.00 | |
| | | | PUBLICITY | 18650.00 | |
| | | | SECURITY SERVICE | 17700.00 | |
| | | | TIFFIN EXPENSES | 5225.00 | |
| | | | ELECTRICAL DECORATION | 22000.00 | |
| | | | HOSPITALITY | 114965.00 | |
| | | | TURKEY LUNCH EXPENSES | 254700.00 | |
| | | | HIRE CHARGES | 4000.00 | |
| | | | DECORATION | 463000.00 | 2674104.00 |
| **LIBRARY** | | | **LIBRARY** | | |
| SUBSCRIPTION | 318000.00 | | NEWS PAPER & PERIODICALS | 4639.00 | |
| INTEREST ON S/B. | 7373.00 | 325373.00 | REPAIR & MAINTENANCE | 10110.00 | |
| | | | SALARY & WAGES | 140520.00 | |
| | | | EXGRATIA | 14052.00 | |
| | | | INTERNET | 3465.00 | |
| | | | BINDING CHARGES | 6700.00 | |
| | | | TIFFIN EXPENSES | 7225.00 | |
| | | | MISCELLANEOUS EXPENSES | 21960.00 | 208671.00 |

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| **SWIMMING POOL** | | | **SWIMMING POOL** | | |
| SWIMMING MONTHLY | 59400.00 | | CONVEYANCE | 287066.00 | |
| SWIMMING SEASONAL | 1314600.00 | | EXGRATIA | 169440.00 | |
| BOOKING FEES | 35400.00 | | HOUSE RENT ALLOWNCES | 322989.00 | |
| SWIMMING COACHING FEES | 1759900.00 | | INCENTIVE | 93240.00 | |
| MISCELLANEOUS RECEIPTS | 58250.00 | 3227550.00 | MISCELLANEOUS EXPENSES | 28868.00 | |
| | | | REPAIR & MAINTENANCE | 519286.00 | |
| | | | SALARY & WAGES | 992527.00 | |
| | | | GARDENING | 48000.00 | |
| | | | TIFFIN EXPENSES | 63625.00 | |
| | | | EQUIPMENTS | 6560.00 | |
| | | | LIVERIES | 25680.00 | |
| | | | MEDICAL EXPENSES | 2983.00 | |
| | | | SOAP ETC | 9668.00 | |
| | | | PRINTING & STATIONERY | 15750.00 | |
| | | | TOWEL WASHING | 78588.00 | 2664270.00 |
| **MULGY GYM** | | | **MULGY GYM** | | |
| ADMISSION FEES | 3000.00 | | MISCELLANEOUS EXPENSES | 8540.00 | |
| GYM - MONTHLY | 40400.00 | | REPAIR & MAINTENANCE | 6250.00 | |
| GYM - QUARTERLY | 30000.00 | | SALARY & WAGES | 102939.00 | 117729.00 |
| GYM - SEASONAL | 9000.00 | 82400.00 | | | |
| **BANQUET HALL** | | | **BANQUET HALL** | | |
| MISCELLANEOUS RECEIPTS | 2381.01 | | MAN POWER | 245840.00 | |
| ELECTRIC DECORATION | 2750.00 | | MISCELLANEOUS EXPENSES | 3303.00 | |
| DECORATION | 54886.00 | 60017.01 | REPAIR & MAINTENANCE | 225068.00 | |

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| | | | INCENTIVE | 5000.00 | |
| | | | PROVISION | 158862.00 | |
| | | | SOFT DRINKS | 83930.00 | |
| | | | HIRE CHARGES | 60905.00 | |
| | | | AMOUNT OF GST TRANSFERRED | 629340.46 | 1412248.46 |
| **FOOD & BEVARAGES :** | | | **FOOD & BEVERAGES :** | | |
| **FOOD** | | | **FOOD** | | |
| CANTEEN SALES | 360172.09 | | CONVEYANCE | 761795.00 | |
| MISCELLANEOUS RECEIPTS | 1600.00 | | EXGRATIA | 566781.00 | |
| CANTEEN SALES - SOUTH INDIAN | 49313.00 | 411085.09 | HOUSE RENT ALLOWANCE | 781160.00 | |
| | | | INCENTIVE | 455005.00 | |
| | | | MISCELLANEOUS EXPENSES | 170025.00 | |
| | | | MEDICAL EXPENSES | 95993.00 | |
| | | | PRINTING & STATIONARY | 120514.00 | |
| | | | PURCHASE OF FOOD MAT. CAT | 9450345.00 | |
| | | | REPAIR & MAINTENANCE | 475781.00 | |
| | | | PEST CONTROL | 70000.00 | |
| | | | SALARY & WAGES | 4697700.00 | |
| | | | TELEPHONE CHARGES | 6491.00 | |
| | | | TIFFIN EXPENSES | 105872.00 | |
| | | | UNIFORM WASHING | 47490.00 | |
| | | | FUEL & GAS | 500323.00 | |
| | | | SOFT DRINKS | 426489.00 | |
| | | | CROCKERIES | 1169334.00 | |
| | | | LIVERIES | 69984.00 | |
| | | | COOK HELPER & WAITER | 22000.00 | |
| | | | ICE CREAM PARLOUR | 63897.00 | |
| | | | CANTEEN EXPENSES - SOUTH INDIAN | 213569.00 | |
| | | | AMOUNT OF GST TRANSFFER | 707070.86 | 20977618.86 |

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| **FOOD & BEVERAGES :** | | | **FOOD & BEVERAGES :** | | |
| **BEVERAGES** | | | **BEVERAGES** | | |
| RECEIPTS AGAINST CLAIM | 1370930.00 | | AMUSEMENT TAX (KMC) | 50000.00 | |
| BAR SALES | 688700.00 | | CIGARETTES | 148742.00 | |
| | | 2059630.00 | CONVEYANCE | 343638.00 | |
| | | | EXGRATIA | 226028.00 | |
| | | | FRUIT JUICE | 56957.00 | |
| | | | PURCHASE OF HARD DRINKS | 7308604.00 | |
| | | | HIRE CHARGES | 38600.00 | |
| | | | HOUSE RENT ALLOWANCE | 222818.00 | |
| | | | ICE CUBE | 76434.00 | |
| | | | INCENTIVE | 385191.00 | |
| | | | LICENCE FEE | 580820.00 | |
| | | | MISCELLANEOUS EXPENSES | 183255.00 | |
| | | | PRINTING & STATIONARY | 51410.00 | |
| | | | REPAIR & MAINTENANCE | 255597.00 | |
| | | | SALARY & WAGES | 2227752.00 | |
| | | | SOFT DRINKS | 33223.00 | |
| | | | TIFFIN EXPENSES | 78637.00 | |
| | | | UNIFORM WASHING | 47556.00 | |
| | | | LIVERIES | 19250.00 | |
| | | | MEDICAL EXPENSES | 3560.00 | 12338072.00 |

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| CLOSING BALANCE | | | CLOSING BALANCE | | |
| IDBI - SARAT BOSE ROAD, - OVERDRAFT A/C. | | 3502449.40 | LIBRARY CASH | 178.60 | |
| | | | CASH IN HAND | 218308.71 | |
| | | | CANARA BANK -R. B AVENUE, S.B A/C | 35204.18 | |
| | | | CANARA BANK -R. B AVENUE, SBF A/C | 495030.31 | |
| | | | PUNJAB NATIONAL BANK -D.PARK, S.B A/ | 324374.10 | |
| | | | BANK OF BARODA - R.B AVENUE, CURREN | 1731427.84 | |
| | | | BANK OF BARODA - R.B AVENUE, SAVING | 94290.20 | |
| | | | IDBI - SARAT BOSE ROAD, - CURRENT A/C | 1868964.74 | |
| | | | STATE BANK OF INDIA, - CURRENT A/C. | 852595.98 | |
| | | | INDIAN BANK - SAVINGS A/C. | 93912.85 | 5714287.51 |
| | TOTAL RS. | 165324079.41 | | TOTAL RS. | 165324079.41 |

DATE: 15 SEP 2025

PLACE : KOLKATA

AS PER OUR REPORT ANNEXED

FOR CHATTERJEE & CO

CHARTERED ACCOUNTANTS

FRN : 302114 E

CHATTERJEE & CO. CHARTERED ACCOUNTANTS KOLKATA

(A. K. BASU)

PARTNER

Membership No. 051104

Debasish Kumar
President
Dakshin Kalikata Sansad

Hironmoy Chatterjee
Hony. General Secretary
Dakshin Kalikata Sansad

Ketan Sheth
Hony. Treasurer
Dakshin Kalikata Sansad

# DAKSHIN KALIKATA SANSAD

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

### SCHEDULE ( ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2025)

### SCHEDULE NO: 1 :- STATEMENT OF FIXED ASSETS

| SL NO | NAME OF ASSETS | W.D.V. AS ON 01.04.2024 | ADDITION | SOLD | DATE PUT TO USE | BALANCE AS ON 31.03.25 | RATES (%) | DEPRECIATION FOR THE YEAR 31.03.25 | W.D.V AS ON 31.03.25 | ALLOCATION OF DEPRECIATION | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Tennis | Gen | Social | Cat | Library | S.Pool | Bar | Bqt. | M. Gym |
| 1 | AIR CONDITIONER | 897064 | 4700412.80 | | 17.02.25 | 5597476.80 | 15 | 487091.00 | 5110385.80 | 69855 | 252533 | | 27000 | 19730 | 48000 | 29469 | 40504 | |
| 2 | AQUA GUARD | 23424 | 35790.00 | 1000 | 02.09.24 | 111897.06 | 15 | 12758.00 | 99139.06 | | 12758 | | | | | | | |
| | | | 53683.06 | | 09.01.25 | | | | | | | | | | | | | |
| 3 | BAR | 795625 | | | | 795625.00 | 10 | 79562.00 | 716063.00 | | | | | | | 79562 | | |
| 4 | BUILDING | | 85727086.26 | | 17.02.25 | 85727086.26 | 5 | 2143177.00 | 83583909.26 | 308058 | 602886 | 158058 | 358058 | 358058 | | 358059 | | |
| 5 | A. C. NEW BAR | 4818451 | | | | 4818451.00 | 10 | 481845.00 | 4336606.00 | | | | 240922 | | | 240923 | | |
| 6 | NEW BQT. OVER VIEW | 6431877 | | | | 6431877.00 | 10 | 643188.00 | 5788689.00 | | | | | | | | 643188 | |
| 7 | BOOKS - LIBRARY | 9537 | | | | 9537.00 | 25 | 2384.00 | 7153.00 | | | | | 2384 | | | | |
| 8 | COLOUR TELEVISION | 96852 | 45000 | | 23.07.25 | 692491.56 | 15 | 62576.00 | 629915.56 | 31288 | 31288 | | | | | | | |
| | | | 550639.56 | | 09.12.24 | | | | | | | | | | | | | |
| 9 | COMPUTER | 106503 | 5700 | | 29.06.24 | 261616.50 | 40 | 74764.00 | 186852.50 | | 74764 | | | | | | | |
| | | | 149413.50 | | 29.03.25 | | | | | | | | | | | | | |
| 10 | CONFERENCE ROOM | 21367 | | | | 21367.00 | 10 | 2137.00 | 19230.00 | | | | 2137 | | | | | |
| 11 | C.C.T.V. | 165400 | 94539.52 | | 22.02.25 | 259939.52 | 15 | 31900.00 | 228039.52 | 15950 | 15950 | | | | | | | |
| 12 | CLEANING MACHINE | 34528 | | | | 34528.00 | 15 | 5179.00 | 29349.00 | | | | | | 5179 | | | |
| 13 | CONTAINER | | 2300148 | | 17.02.25 | 2300148.00 | 15 | 172511.00 | 2127637.00 | 86255 | 86256 | | | | | | | |
| 14 | D.V.D | 3331 | | | | 3331.00 | 15 | 500.00 | 2831.00 | | | 500 | | | | | | |
| 15 | DART BOARD | 5601 | | | | 5601.00 | 10 | 560.00 | 5041.00 | | | 560 | | | | | | |
| 16 | ELECTRICAL | 219679 | 400000.00 | | 04.09.24 | 14822165.60 | 15 | 1158138.00 | 13664027.60 | 185548 | 330394 | 85548 | 185548 | 185548 | | 92774 | 92778 | |
| | INSTALLATION | | 14202486.60 | | 17.02.25 | | | | | | | | | | | | | |
| 18 | ELEVATOR | | 3510000 | | 17.02.25 | 3510000.00 | 15 | 263250.00 | 3246750.00 | 43875 | 43875 | 43875 | 43875 | 43875 | | 43875 | | |
| 19 | FANS | 29933 | 9750 | | 30.09.24 | 55333.00 | 15 | 7126.00 | 48207.00 | | 7126 | | | | | | | |
| | | | 15650 | | 31.03.25 | | | | | | | | | | | | | |
| 18 | GODOWN SPACE | 115190 | | | | 115190.00 | 10 | 11519.00 | 103671.00 | | 11519 | | | | | | | |
| 19 | FURNITURE & FIXTURE | 970132 | 50976 | | 30.09.24 | 16581188.34 | 10 | 880115.00 | 15701073.34 | 210500 | 519615 | | 49750 | | | 48995 | 51255 | |
| | | | 15560080.34 | | 31.03.25 | | | | | | | | | | | | | |
| 20 | KITCHEN | 53462 | 4463810 | | 31.03.25 | 4517272.00 | 15 | 342805.00 | 4174467.00 | | | | 342805 | | | | | |
| | EQUIPMENT | | | | | | | | | | | | | | | | | |
| 21 | LAMINATION MACHINE | 537 | | | | 537.00 | 15 | 81.00 | 456.00 | | 81 | | | | | | | |
| 22 | MIXTURE GRINDER | 1849 | | | | 1849.00 | 15 | 277.00 | 1572.00 | | | | 277 | | | | | |
| 23 | MULTYGYM | | 2101370.36 | | 17.02.25 | 2101370.36 | 15 | 157603.00 | 1943767.36 | | | | | | | | | 157603 |
| 24 | NEW HARD COURT | 28561 | | | | 28561.00 | 10 | 2856.00 | 25705.00 | 2856 | | | | | | | | |
| 25 | PROJECTOR | 6750 | | | | 6750.00 | 15 | 1012.00 | 5738.00 | | | | | | | | 1012 | |
| 26 | REFRIGERATOR | 51954 | | | | 51954.00 | 15 | 7793.00 | 44161.00 | | | | 7793 | | | | | |
| 27 | SWIMMING POOL | 1375558 | | | | 1375558.00 | 10 | 137556.00 | 1238002.00 | | | | | | 137556 | | | |

# DAKSHIN KALIKATA SANSAD

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

## SCHEDULE ( ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2025)

## SCHEDULE NO: 1 :- STATEMENT OF FIXED ASSETS

| SL NO | NAME OF ASSETS | W.D.V. AS ON 01.04.2024 | ADDITION | SOLD | DATE PUT TO USE | BALANCE AS ON 31.03.25 | RATES (%) | DEPRECIATION FOR THE YEAR 31.03.25 | W.D.V AS ON 31.03.25 | ALLOCATION OF DEPRECIATION | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Tennis | Gen | Social | Cat | Library | S.Pool | Bar | Bqt. | M. Gym |
| 28 | TABLE TENNIS BOARD | 9303 | 49328 | | 06.02.25 | 58631.00 | 10 | 3396.00 | 55235.00 | | | 3396 | | | | | | |
| 29 | WATER COOLER | 10706 | 66000 | | 06.05.24 | 76706.00 | 15 | 11506.00 | 65200.00 | | | | 11506 | | | | | |
| 30 | FIRE EXTINGUISHER | 10888 | 1345245.78 | | 17.02.25 | 1356133.78 | 15 | 102527.00 | 1253606.78 | 31478 | 35524 | | 17762 | | | 17763 | | |
| | & FIRE FIGHTING EQUIPMENT | | | | | | | | | | | | | | | | | |
| 31 | HOME THEATRE | 927 | | | | 927.00 | 15 | 139.00 | 788.00 | | | 139 | | | | | | |
| 32 | OFFICE EQUIPMENTS | 12163 | 12000 | | 03.06.24 | 24163.00 | 10 | 2416.00 | 21747.00 | | 2416 | | | | | | | |
| 33 | PLANT & MACHINERY | | 232042.62 | | 17.02.25 | 232042.62 | 15 | 17403.00 | 214639.62 | 8701 | 8702 | | | | | | | |
| 34 | TANDOOR | 14219 | | | | 14219.00 | 10 | 1422.00 | 12797.00 | | | | 1422 | | | | | |
| 35 | GENERATOR | 74946 | | | | 74946.00 | 15 | 11242.00 | 63704.00 | | 11242 | | | | | | | |
| 36 | EPABX | 15584 | 173740 | | 22.02.25 | 189324.00 | 15 | 15368.00 | 173956.00 | | 15368 | | | | | | | |
| 37 | STEEL ASHTRAY | 4565 | | | | 4565.00 | 10 | 456.00 | 4109.00 | | | | 456 | | | | | |
| 38 | INFORMATION BOARD | 8448 | | | | 8448.00 | 10 | 845.00 | 7603.00 | | | | | | | | 845 | |
| 39 | TIME & ATTN. SYSTEM | 36490 | | | | 36490.00 | 15 | 5474.00 | 31016.00 | | 5474 | | | | | | | |
| 40 | LAWN MOWER | 8035 | | | | 8035.00 | 15 | 1205.00 | 6830.00 | | 1205 | | | | | | | |
| | T O T A L | 16469439 | 135854892 | 1000 | | 152323331.40 | | 7343662.00 | 144979669.40 | 994364 | 2068976 | 292076 | 1289311 | 609595 | 190735 | 911420 | 829582 | 157603 |

KOLKATA

CHARTERED ACCOUNTANTS

## DAKSHIN KALIKATA SANSAD
## 93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.
### SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025

**SCHEDULE NO.-2**

**INVESTMENT - FIXED DEPOSIT & RECURRING DEPOSIT**

| Previous Year | FIXED DEPOSITS | Amount Rs. | Amount Rs. |
|---|---|---|---|
| | **a) STATE BANK OF INDIA - Personal Banking Br.,** | | |
| | Deshapriya Park Branch, Kol-29 | | |
| 27960129 | As per last Account | 27960129.19 | |
| | Less : Matured during the year | 16371086.00 | |
| | | 11589043.19 | |
| | Add: Interest accrued for the year 2024-25 | 1087862.00 | 12676905.19 |
| | **b) PUNJAB NATIONAL BANK - LIBRARY,** | | |
| | Deshapriya Park Branch, Kol-29 | | |
| 147156 | As per last Account | 147156.14 | |
| | Add: Interest accrued for the year 2024-25 | 8350.00 | |
| | | | 155506.14 |
| | **c) BANK OF BARODA, R.B. Avenue, Kol-26.** | | |
| 4325174 | As per last Account | 4325174.00 | |
| | Add: Interest accrued for the year 2024-25 | 267239.00 | |
| | | | 4592413.00 |
| | **d) IDBI BANK** | | |
| | Sarat Bose Road Branch, Kol-29 | | |
| 6112760 | Investment During the Year | 6112759.97 | |
| | Add: Interest accrued for the year 2024-25 | 132549.00 | |
| | | | 6245308.97 |
| | **e) RECURRING DEPOSIT WITH BANKOF BARODA,** | | |
| 1400000 | As per last account | 1400000.00 | |
| | Add: Cont. during the year | 1000000.00 | |
| | | 2400000.00 | |
| | Less : Matured during the year | 2400000.00 | 0.00 |
| | **f) RECURRING DEPOSIT WITH BANK OF BARODA, (NEW)** | | |
| | Investment during the year | | 1400000.00 |
| 39945219 | | | 25070133.30 |

CHATTERJEE & CO.
KOLKATA
CHARTERED ACCOUNTANTS

## DAKSHIN KALIKATA SANSAD
93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025

SCHEDULE NO.- 3

| Previous Year | ADVANCE AND DEPOSITS<br>SECURITY DEPOSITS | Amount Rs. | Amount Rs. |
|---|---|---|---|
| | **a) WITH C.E.S.C. LTD.** | | |
| 486550 | As per last Account | 486549.52 | |
| | Add: During the year | 1881248.34 | 2367797.86 |
| | **b) WITH B.S.N.L., Calcutta Telephone** | | |
| 0 | As per last Account | | 6830.00 |
| | **c) SECURITY DEPOSIT FOR BAR** | | |
| 81667 | As per last Account | 81667.00 | |
| | Add: During the year | 133334.00 | 215001.00 |
| | **d) SECURITY DEPOSIT FOR RENT** | | |
| 24800 | As per last Account | | 24800.00 |
| 54400 | **e) SECURITY DEPOSIT - LPG** | | 54400.00 |
| | As per last Account | | |
| | **f) TAX COLLECTED AT SOURCE (T.C.S.)** | | |
| 74202 | As per last Account | 136932.09 | |
| | Add: During the year | 83628.00 | |
| | | 220560.09 | |
| | Less: Adjusted for A.Y. 2023-24 & 2024-25 | 123404.00 | 97156.09 |
| 1023532 | **g) TAX DEDUCTED AT SOURCE (T.D.S.)** | | |
| | As per last Account | 1023532.26 | |
| | Add: During the year | 875595.94 | |
| | | 1899128.20 | |
| | Less: Adjusted for A.Y. 2023-24 & 2024-25 | 604503.00 | 1294625.20 |
| 908354 | **h) Income Tax for A. Y. 2018-19** | | |
| | As per last Account | | 908354.00 |
| 500000 | **i) Income Tax for A. Y. 2023-24 (Advance Tax)** | | |
| | As per last Account | 500000.00 | |
| | Less: Adjusted for A.Y. 2023-24 | 500000.00 | 0.00 |
| 500000 | **j) Income Tax for A. Y. 2024-25 (Advance Tax)** | | |
| | As per last Account | 500000.00 | |
| | Less: Adjusted for A.Y. 2024-25 | 500000.00 | 0.00 |
| | **k) Income Tax for A. Y. 2025-26 (Advance Tax)** | | 1000000.00 |
| 283238 | **l) ADVANCE TO STAFF** | | 283238.00 |
| 719772 | **m) PREPAID EXPENSES** | | 914671.00 |
| 397426 | **n) ADVANCE FOR HARD DRINKS** | | 867550.00 |
| **5053941** | | | **8034423.15** |

CHATTER ... ACCOUNT...

DAKSHIN KALIKATA SANSAD
93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025

SCHEDULE NO. - 4

| Previous Year | RECEIVABLES | Amount Rs. |
|---|---|---|
| | From Cricket Association of Bengal for | |
| 275930 | GROUND PREPARATION 2023-2024 | 0.00 |
| 0 | GROUND PREPARATION 2024-2025 | 386835.00 |
| 2523321 | RECEIVABLES FROM MEMBERS | 3518526.74 |
| 217312 | RECEIVABLES FROM STUDENT | 280812.00 |
| 245198 | RECEIVABLES FROM BANQUET PARTY | 871017.77 |
| 126535 | RECEIVABLE FROM CONTRACTOR | 126535.00 |
| | WOMEN'S CAR RALLY | 34800.00 |
| 3388295 | | 5218526.51 |

CHATTERJEE & CO. * CHARTERED ACCOUNTANTS * KOLKATA

DAKSHIN KALIKATA SANSAD
93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025.

SCHEDULE NO. - 5

| Previous Year | INVENTORIES (Valued & Certified by the Management) | | Amount Rs. |
|---|---|---|---|
| 44550 | T. SHIRTS | | 34750.00 |
| 9300 | TENNIS BALLS | | 35345.00 |
| 953002 | BAR ITEMS | | |
| | a) HARD DRINKS | 724635.00 | |
| | b) FRUIT JUICE & SOFT DRINKS | 24293.00 | |
| | C) CIGARETTES | 5042.00 | 753970.00 |
| 66535 | FOOD MATERIALS OF CANTEEN | | 324421.00 |
| 1073387 | | | 1148486.00 |

CHATTERJEE & CO. CHARTERED ACCOUNTANTS KOLKATA

# DAKSHIN KALIKATA SANSAD
## 93/1B, RASH BEHARI AVENUE, KOLKATA - 700 029.
### EDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025

SCHEDULE NO. - 6

| Previous Year | CASH & BANK BALANCES | Amount Rs. |
|---|---|---|
| | **CASH IN HAND** | |
| 211895 | **General Cash** (Certified by the Management) | 218308.71 |
| 179 | **LIBRARY CASH** (Certified by the Management) | 178.60 |
| | **CASH AT BANK** | |
| 31012 | **CANARA BANK - Savings A/c.** R. B. Avenue, Kol-29, | 35204.18 |
| 594373 | **CANARA BANK - S. B. F. A/c.** R. B. Avenue, Kol-29, | 495030.31 |
| 227005 | **PUNJAB NATIONAL BANK - Savings A/c.** Deshapriya Park, Kol-29, | 324374.10 |
| 824984 | **BANK OF BARODA - Current A/c.** R. B. Avenue, Kol-26, | 1731427.84 |
| 91741 | **BANK OF BARODA - Savings A/c.** R. B. Avenue, Kol-26, | 94290.20 |
| 622093 | **IDBI BANK - Current A/c.** Sarat Bose Road, Kolkata-29 | 1868964.74 |
| 1303263 | **STATE BANK OF INDIA - NEW Current A** Personal Banking Branch, Deshapriya Park, Kolkata-29 | 852595.98 |
| 26306 | **INDIAN BANK - SB A/c.** Aswini Dutta Road, Kol-29 | 93912.85 |
| **3932850** | | **5714287.51** |

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

**CHATTERJEE & CO.**
CHARTERED ACCOUNTANTS

153, RASH BEHARI AVENUE
( 3rd Floor) Kolkata – 700029.

**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 2025, 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, 2025, 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.

**Phone : 033 4804 5129, Email : chatterjee.ca1955@gmail.com / info@chatterjeeandco.in**

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: 15 September, 2025

CHATTERJEE & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

(CA. A.K. Basu)
(Partner)
(Membership No. 051104)
UDIN No.
25051104BMNYRH4135

**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, 2025 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: 15 September, 2025

CHATTERJEE & CO. KOLKATA CHARTERED ACCOUNTANTS

(CA. A.K. Basu)
(Partner)
(Membership No. 051104)
UDIN No.
25051104BMNYRH4135

**STATEMENT OF FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2025 AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

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

**a) Framework of preparation of Financial Statements**

The Accompanying financial statements are prepared in accordance with the requirements of the Societies Act and the provisions of the Income Tax Act, 1961, as applicable.

**b) Basis of Accounting:**

The accounts have been prepared on accrual basis and under the historical cost convention, as per the requirements of the Income Tax Act, 1961.

c) The firm is a non- corporate entity and has not adopted the Guidance Note on Financial Statements of Non-Corporate Entities and Accounting Standards (AS), both issued by the Institute of Chartered Accountants of India (ICAI). The Financial Statements have instead been drawn up primarily for compliance with the requirements of the Societies Act and the Income Tax Act, 1961. In the opinion of the Trustee, the financial statements present a true and fair view of the state of affairs and the results of the Club.

**d) Fixed Assets**

Fixed Assets have been verified by the Trustee and the same are in Agreement with the Books of Accounts.

**e) Depreciation**

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

**f) Inventories**

Inventories are Valued at cost or Net Realizable Value, whichever is lower.

**g) Income And Expenditure**

CHATTERJEE & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

**g) Income And Expenditure**

All other significant accounting policies relating to recognition of income and expenditure, assets, liabilities are consistently followed in line with the provisions of the Income Tax Act,1961, and the Societies Act.

h) Advances are unsecured and considered good.

i) In absence of identification/claim from any creditors to consider them as MSME, no provision is required to be made for interest on delayed payment, if any

**j) 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.

## 2. Notes forming part of the accounts as on 31.03.2025.

**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.

CHATTERJEE & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS