HIMANGSHU GOSWAMI AND CO
Chartered Accountants

136, Jessore Road,
Kolkata - 700 055.
9836157233

INDEPENDENT AUDITORS REPORT

To the Board Members of
DAKSHIN KALIKATA SANSAD

Opinion

We have audited the financial statements of **Dakshin Kalikata Sansad** which comprise the Balance Sheet as at March 31, 2026 and the Income & Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.
In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at 31st March 2026 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 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.

Responsibility of 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 aforesaid Accounting Standards, and for such internal control as management 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.
Those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditor's Responsibility 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

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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.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism 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, misinterpretations, 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, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.

- 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.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For HIMANGSHU GOSWAMI AND CO
Chartered Accountants
[Firm Registration No.: 325956 E]

Punit Bajaj

Punit Bajaj
Partner
[Membership No: 300854]
UDIN : 26300854SLBUCJ2661



Dated : September 29, 2026
Place : Kolkata

DAKSHIN KALIKATA SANSAD

BALANCE SHEET AS AT 31ST MARCH 2026

Amount (Rs.)

	Particulars	Note	As at 31.03.2026	As at 31.03.2026
I	**SOURCES OF FUNDS**			
1	Society Funds			
(a)	Unrestricted Funds	1	23,40,64,792	17,01,46,265
			23,40,64,792	17,01,46,265
2	Non-current liabilities			
(a)	Other long-term liabilities	2	35,58,641	32,48,853
			35,58,641	32,48,853
3	Current liabilities			
(a)	Short-term borrowings	3	-	35,02,449
(b)	Payables	4	47,10,204	48,79,931
(c)	Other current liabilities	5	39,62,103	73,80,550
			86,72,307	1,57,62,930
	Total		**24,62,95,740**	**18,91,58,048**
II	**APPLICATION OF FUNDS**			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	6	14,77,99,207	14,49,79,669
(b)	Long Term Loans and Advances	7	46,14,939	34,43,445
(c)	Other non-current assets	8	7,69,17,323	2,77,38,962
			22,93,31,468	17,61,62,077
2	Current assets			
(a)	Inventories		31,03,184	11,48,486
(b)	Receivables	9	48,49,328	52,18,527
(c)	Cash and bank balances	10	77,03,815	57,14,288
(e)	Other current assets	11	13,07,944	9,14,671
			1,69,64,272	1,29,95,971
	Total		**24,62,95,740**	**18,91,58,048**

Significant Accounting Policies & Notes on Accounts
The schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

For HIMANGSHU GOSWAMI AND CO
Chartered Accountants
[Firm Registration No. : 325956 E]
Punit Bajaj
Punit Bajaj
Partner
[Membership No. : 300854]

HIMANGSHU GOSWAMI & CO. FRN-325956E Chartered Accountants

Dated :
Place : Kolkata
UDIN :

DAKSHIN KALIKATA SANSAD

Hony. Treasurer Hony. Gen. Secretary

DAKSHIN KALIKATA SANSAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

(Amount in Rs.)

Note	Particulars	Note	For the Year Ended	
			31st March 2026	31st March 2025
I	**INCOME**			
a	Donations and Grants	12	32,44,346	17,49,432
b	Fees from Rendering of Services	13	12,72,54,626	7,68,01,391
c	Sale of Goods	14	4,57,80,935	2,37,92,876
II	**OTHER INCOME**	15	71,62,544	1,20,50,956
III	**Total Income (I + II)**		18,34,42,450	11,43,94,655
IV	**EXPENSES**			
a	Material Consumed/Distributed	16	3,47,48,744	2,10,30,623
b	Employee benefits Expense	17	3,57,26,365	2,41,37,241
c	Depreciation and amortisation Expense	7	1,36,65,372	73,43,662
d	Finance Costs	18	1,47,755	5,14,465
e	Other Expenses	19	5,29,93,299	2,26,54,429
f	Sports and Tournament Expenses	20	32,86,456	28,26,709
g	Social and Cultural Event Expenses	21	61,89,304	44,61,846
	Total Expenses		14,67,57,295	8,29,68,975
V	**Excess of Income over Expenditure for the year before Tax (III- IV)**		3,66,85,155	3,14,25,680
VI	Tax Expenses		4,00,000	10,00,000
VII	**Excess of Income over Expenditure for the year after Tax (V- VI)**		3,62,85,155	3,04,25,680
	Balance transferred to General Fund		3,62,85,155	3,04,25,680
			3,62,85,155	3,04,25,680

Significant Accounting Policies & Notes on Accounts

The schedules referred to above form an integral part of the Income & Expenditure Account

This is the Income & Expenditure Account referred to in our report of even date.

For HIMANGSHU GOSWAMI AND CO
Chartered Accountants
[Firm Registration No. : 325956 E]

Punit Bajaj

Punit Bajaj
Partner
[Membership No. : 300854]
Dated :
Place : Kolkata

HIMANGSHU GOSWAMI & CO. FRN-325956E Chartered Accountants

DAKSHIN KALIKATA SANSAD

Hony. Treasurer *Hony. Gen. Secretary*

DAKSHIN KALIKATA SANSAD

Note-1 : Society Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/received during the year	Transferred from Income and Expenditure Account	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	**Unrestricted Funds**					
1	General Funds	7,14,18,046	2,50,02,384	3,62,85,155	-	13,27,05,585
2	Designated Funds					
(a)	Development Reserve	5,38,06,230	-	-	-	5,38,06,230
(b)	Sports Development Reserve	28,30,000	-	-	-	28,30,000
(c)	Staff Benevolent Fund	18,74,640	51,358	-	-	19,25,998
(d)	Staff Welfare Fund	1,600	2,26,090	-	(1,56,000)	71,690
(e)	Development Fee	4,02,15,749	25,09,540	-	-	4,27,25,289
	Total	**17,01,46,265**	**2,77,89,372**	**3,62,85,155**	**(1,56,000)**	**23,40,64,792**
	Previous Year (PY)	**13,89,37,000**	**9,39,585**	**3,04,25,680**	**(1,56,000)**	**17,01,46,265**

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DAKSHIN KALIKATA SANSAD

Note 2 : Long Term Liabilities

Particulars	31st March 2026		31st March 2025	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Advance from Customers/Others		1,65,000		1,65,000
Security Deposit-Tennis Coaching		26,48,123		23,45,335
Security Deposit-Cricket Coaching		1,54,201		1,47,201
Security Deposit-Library		197		197
Retention Money Payable		5,91,120		5,91,120
Total	-	**35,58,641**	-	**32,48,853**

Note 3 : Short Term Borrowings

Particulars	31st March 2026		31st March 2025	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Secured Loans				
From Banks (Overdraft against Fixed Deposit)		-		35,02,449
Total	-	-	-	**35,02,449**

Note 4 : Payables

Particulars	31st March 2026		31st March 2025	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Total outstanding dues of creditors other than micro, small and medium enterprises		47,10,204		48,79,931
Total	-	**47,10,204**	-	**48,79,931**

Note 5 : Other Current Liabilities

Particulars	31st March 2026		31st March 2025	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
GST Payable		7,94,486		9,42,334
Tax Deducted at Source Payable		28,914		-
Other payables (specify nature)				
Outstanding Expenses		31,38,703		64,38,216
Total	-	**39,62,103**	-	**73,80,550**

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Note -6 : Fixed Assets

SL No.	Particulars	As on 01.04.2025	Assets For More Than180 Days	Assets Less Than 180 Days	Deduction/Adjustment	Rate	Depreciation	Total
1	Building	8,35,83,909	51,18,014	9,01,968	-	5.00%	44,57,646	8,51,46,246
2	Bar	7,16,063	-	-	-	10.00%	71,607	6,44,456
3	Billiards Board	-	1,00,000	-	-	10.00%	10,000	90,000
4	A. C. New Bar	43,36,606	-	-	-	10.00%	4,33,661	39,02,945
5	New Bqt. Over View	57,88,689	-	-	-	10.00%	5,78,869	52,09,820
6	Conference Room	19,230	-	-	-	10.00%	1,923	17,307
7	Dart Board	5,041	21,000	-	-	10.00%	2,605	23,436
8	Godown Space	1,03,671	-	-	-	10.00%	10,368	93,303
9	Furniture & Fixture	1,57,01,073	30,76,893	1,00,000	-	10.00%	18,82,797	1,69,95,169
10	New Hard Court	25,705	-	-	-	10.00%	2,571	23,134
11	Swimming Pool	12,38,002	-	-	-	10.00%	1,23,801	11,14,201
12	Table Tennis Board	55,235	-	-	-	10.00%	5,524	49,711
13	Office Equipments	21,747	-	-	-	10.00%	2,175	19,572
14	Tandoor	12,797	-	-	-	10.00%	1,280	11,517
15	Steel Ashtray	4,109	-	-	-	10.00%	411	3,698
16	Information Board	7,603	-	-	-	10.00%	761	6,842
17	Air Conditioner	51,10,386	7,59,411	-	-	15.00%	8,80,470	49,89,327
18	Aqua Guard	99,139	14,085	-	-	15.00%	16,984	96,240
19	Colour Television	6,29,916	-	1,78,000	-	15.00%	1,07,838	7,00,078
20	C.C.T.V System	2,28,040	5,16,850	1,30,530	-	15.00%	1,21,524	7,53,896
21	Cleaning Machine	29,349	-	-	-	15.00%	4,403	24,946
22	Container	21,27,637	-	-	-	15.00%	3,19,146	18,08,491
23	D.V.D	2,831	-	-	-	15.00%	425	2,406
24	Electrical Installation	1,36,64,028	29,02,565	4,74,119	-	15.00%	25,20,548	1,45,20,164
25	Elevator	32,46,750	-	-	-	15.00%	4,87,013	27,59,737
26	Fans	48,207	26,350	62,940	-	15.00%	15,905	1,21,592
27	Kitchen Equipment	41,74,467	9,22,824	71,036	-	15.00%	7,69,922	43,98,405
28	Lamination Machine	456	-	-	-	15.00%	69	387
29	Mixture Grinder	1,572	-	-	-	15.00%	236	1,336
30	Multygym	19,43,767	1,78,600	13,450	(1,00,000)	15.00%	3,04,364	17,31,453
31	Projector	5,738	-	-	-	15.00%	861	4,877
32	Refrigerator	44,161	-	-	-	15.00%	6,625	37,536
33	Water Cooler	65,200	-	-	-	15.00%	9,780	55,420
34	Fire Fighting Equipment	12,53,607	-	-	-	15.00%	1,88,042	10,65,565
35	Home Theatre	788	-	-	-	15.00%	119	669
36	Plant & Machinery	2,14,640	6,00,000	-	-	15.00%	1,22,196	6,92,444
37	Generator	63,704	-	32,790	-	15.00%	12,015	84,479
38	Epabx Systems	1,73,956	-	-	-	15.00%	26,094	1,47,862
39	Time & Attn. System	31,016	-	-	-	15.00%	4,653	26,363
40	Scrubber Drier	-	80,000	-		15.00%	12,000	68,000
41	Sound Systems	-	1,04,201	-	-	15.00%	15,631	88,570
42	Lawn Mower	6,830	-	-	-	15.00%	1,025	5,805
43	Books - Library	7,153	49,906	15,754	-	25.00%	16,234	56,579
44	Computer	1,86,853	69,000	64,643	-	40.00%	1,15,270	2,05,225
	TOTAL	**14,49,79,669**	**1,45,39,699**	**20,45,230**	**(1,00,000)**		**1,36,65,391**	**14,77,99,207**

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DAKSHIN KALIKATA SANSAD

Note 7 : Loans & Advances (Lomg Term and Short Term)

Particulars	Long Term		Short Term	
	31st March 2026	31st March 2025	31st March 2026	31st March 2025
Advance - Staff	4,06,238	2,83,238	-	-
Advance -Beverages	8,70,758	8,67,550	-	-
Advance -Income Tax/Tax Deducted at source [Net of Provision for Taxation of Rs.4,00,000/- Previous Year Rs. 10,00,00]	33,37,943	22,92,657	-	-
Total	**46,14,939**	**34,43,445**	**-**	**-**

Note 8 : Non-Current Assets

Particulars	31st March 2026		31st March 2025	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Fixed Deposits with Bank (Deposits with original maturity of more than twelve months)		7,47,43,966		2,50,70,133
Security Deposits		21,73,356		26,68,829
Total		**7,69,17,323**		**2,77,38,962**

Note 9 : Receivables

Particulars	31st March 2026		31st March 2025	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Others				
Unsecured Considered good				
Receivables-Ground Preparation		5,97,200		3,86,835
Receivables -Members		33,84,930		35,18,527
Receivables -Student		2,36,540		2,80,812
Receivables -Banquet		1,81,124		8,71,018
Receivables -Others		1,37,535		1,61,335
Receivables - I.T.F. (J)		3,12,000		-
Total		**48,49,328**		**52,18,527**

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DAKSHIN KALIKATA SANSAD

Note 10 : Cash and Bank Balances

Particulars	31st March 2026		31st March 2025	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Cash and cash equivalents				
On current accounts		72,96,191		54,95,800
Cash on hand		4,07,624		2,18,487
Total		**77,03,815**		**57,14,288**

Note 11 : Other Current Assets

Particulars	31st March 2026		31st March 2025	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Prepaid Expenses		13,07,944		9,14,671
Total		**13,07,944**		**9,14,671**

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DAKSHIN KALIKATA SANSAD

Note 12 : Donation

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Donation Received (CSR)	6,10,000	-
Donation Received (General)	6,35,001	1,00,000
Grant Received	19,99,345	16,49,432
Total	**32,44,346**	**17,49,432**

Note 13 : Fees from Rendering Services

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Admission Fees	6,80,73,527	3,86,98,698
Coaching Fee	1,33,45,550	1,08,00,575
Collection for Night Car Treasure Hunt	1,50,292	72,600
Collection for Social Event	3,37,137	1,15,100
Collection from Card Playing	2,16,000	62,200
Guest Fees	5,96,150	3,98,133
Receipt From Banquet Hall	1,71,28,471	83,61,456
Receipt from Beauty Parlour	1,59,443	-
Room Booking Fees	30,08,939	19,79,190
Sale of Coupon and Card	21,21,322	11,21,300
Sponsorship Received	26,58,364	11,72,210
Subscription	1,63,55,111	1,15,55,068
Swimming Fee	21,18,650	16,91,251
Tennis Court Booking Fees	6,55,760	6,56,160
Tournament Collection	3,29,909	1,17,450
Total	**12,72,54,626**	**7,68,01,391**

Note -14 : Sale of Goods

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Sale of Food & Beverages	4,57,80,935	2,37,92,876
Total	**4,57,80,935**	**2,37,92,876**

HIMANGSHU GOSWAMI & CO. FRN-325956E Chartered Accountants

DAKSHIN KALIKATA SANSAD

Note-15 : Other Income

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Interest Income	26,97,794	21,58,534
Other non-operating income		
Locker Hire	1,80,750	73,500
Billiards	70,600	7,600
Miscellaneous Receipts	10,96,527	25,91,185
Incentive Income	22,35,382	13,77,739
Womens Car Rally	79,100	1,64,292
Sale Of T-shirt	50,691	57,550
Reimbursment for ground preparation	5,97,200	3,86,835
Cricket Carnival	1,54,500	91,373
Advertisement	-	1,26,848
Temporary Membership	-	15,500
Lease Rent	-	50,00,000
		-
Total	**71,62,544**	**1,20,50,956**

HIMANGSHU GOSWAMI & CO
FRN 325956E
Chartered Accountants

DAKSHIN KALIKATA SANSAD

Note 16 : Materials Consumed/Distributed

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Cost of goods sold ::		
Materials consumed/distributed		
Raw material consumed/distributed ::		
Inventory at the beginning of the year	3,24,421	10,19,537
Add : Purchases during the year	2,20,15,378	1,20,19,299
Less: Inventory at the end of the year	5,25,200	3,24,421
Cost of raw material consumed	2,18,14,599	1,27,14,415
Other materials (purchased intermediates) ::		
Inventory at the beginning of the year	70,095	53,850
Add : Purchases during the year	20,29,443	21,98,336
Less: Inventory at the end of the year	1,04,220	70,095
Cost of other material distributes	19,95,318	21,82,091
Total raw material consumed/distributed (A)	2,38,09,918	1,48,96,506
Purchases of stock-in-trade		
Purchase of Hard Drinks	1,26,58,620	68,88,087
Total Purchases (B)	1,26,58,620	68,88,087
Changes in inventories of finished goods, work in progress and stock-in trade		
Inventories at the beginning of the year:		
Stock-in-trade	7,53,970	-
Inventories at the end of the year:		
Stock-in-trade	24,73,764	7,53,970
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	(17,19,794)	(7,53,970)
Total (A+B+C)	**3,47,48,744**	**2,10,30,623**

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Note 17 : Employee Benefit Expense (Including Contract Labour)

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Salary & Wages	1,46,09,123	1,26,42,409
House Rent Allowance	28,96,190	19,45,866
Daily Allowance	76,460	-
Ex-Gratia	19,17,712	19,33,532
Incentive	4,65,235	11,42,776
Employers cont. to Provident Fund	11,71,810	8,95,913
Employers cont. to Employees State Insurance	2,16,618	2,41,048
Staff Welfare Expenses	2,36,511	2,19,446
Manpower Hiring Charges	59,76,587	5,02,090
Security Service Charges	6,75,381	1,58,158
Payment to Ball Boys/Umpires	1,23,695	-
Coach Remuneration	73,61,044	44,56,003
Total	**3,57,26,365**	**2,41,37,241**

Note 18 : Finance Cost

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Interest expense On bank loan	1,47,755	5,14,465
Total	**1,47,755**	**5,14,465**

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Note 19 : Other Expenses

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Auditor's Remuneration	75,000	50,000
Bank Charges	1,21,179	37,252
Conference, Seminers and Meetings	10,84,369	3,44,374
Electricity Charges	59,58,440	30,35,660
Hospitality and Refreshments Expenses	8,77,592	4,44,965
Sanitization	11,200	22,568
Postage & Courier	-	1,54,428
Advertisement and Publicity	2,45,377	33,150
General Expenses	5,51,434	5,48,884
Printing & Stationary	9,60,698	8,65,919
Professional Fees	76,68,410	24,14,144
Rates & Taxes	15,62,232	1,42,154
Refelling Charges	22,000	10,030
Rental/Hire Charges	5,92,860	3,00,800
Software Upgradation/Maintainance Charges	-	8,50,520
Telephone & Internet Expenses	4,59,864	37,614
Travelling & Conveyance	43,71,869	27,71,038
Computer Maintenance Expenses	4,67,512	87,781
Electrical Repairing Charges	61,630	-
Repair & Maintenance	2,15,91,656	63,08,361
Books & Periodicals	39,098	5,183
Insurance Charges	51,942	13,742
Gardening Expense	66,080	52,270
Tiffin Expense	5,33,011	5,19,283
Medical Expense	7,18,033	3,86,657
Service Charge Debit/Credit Card	6,46,553	2,24,076
Miscellaneous Expense	31,03,246	16,36,838
License Renewal Charges	11,52,015	13,56,738
Total	**5,29,93,299**	**2,26,54,429**

HIMANGSHU GOSWAMI & CO
FRN-325956E
Chartered Accountants

DAKSHIN KALIKATA SANSAD

Note 20 : Sports and Tournment Expenses

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Ground Preparation Expenses	7,16,142	4,65,708
Players Fees	7,57,000	8,42,900
Gears & Equipments	2,75,488	1,89,147
Food Allowance For Outstation Players	4,49,010	3,50,070
Match Expenses	1,87,051	1,67,534
Practice Expenses	1,77,503	98,580
Cricket Carnival Expense	1,000	2,09,412
Uniform Expenses/Liveries	2,58,385	2,66,506
BTA Affiliation Fees & League Match Expenses	1,84,200	7,330
Junior Tournament	1,52,897	2,07,722
Intra Club Shooting	-	4,000
Tournament Expense	1,22,815	1,600
Intra Club Tennis Tournament	4,965	16,200
Total	**32,86,456**	**28,26,709**

Note 21 : Social and Cultural Event Expenses

Particulars	31st March 2026 Amount (Rs.)	31st March 2025 Amount (Rs.)
Carnival Expense	1,58,870	47,975
Guest House Expense	14,49,572	2,79,890
Inauguration Expense	1,920	13,13,415
Womens Car Rally Expense	1,56,890	1,29,309
Sampreeti Expenses	1,18,076	1,23,090
Playing Cards	25,139	14,422
Function Expenses	16,88,450	9,20,450
Flower Decoration	2,15,430	5,02,600
Night Car Treasure Hunt	80,902	1,85,267
Billiard	2,55,800	60,865
Social Events	19,87,455	8,37,691
Member's Picnic Expenses	50,800	46,872
Total	**61,89,304**	**44,61,846**

HIMANGSHU GOSWAMI & CO. FRN-325958E Chartered Accountants

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
TO OPENING BALANCES			**BY OPENING BALANCES**		
LIBRARY CASH	178.60		IDBI - SARAT BOSE ROAD, - OVERDRAFT A/C.		3502449.40
CASH IN HAND	218308.71				
CANARA BANK -R. B AVENUE, S.B A/C	35204.18		**INVESTMENTS**		
CANARA BANK -R. B AVENUE, SBF A/C	495030.31		RECURRING DEPOSIT - BOB	2900000.00	
PUNJAB NATIONAL BANK -D.PARK, S.B A/C	324374.10		FIXED DEPOSIT - IDBI	42500000.00	
BANK OF BARODA - R.B AVENUE, CURRENT A/C	1731427.84		FIXED DEPOSIT - KOTAK MAHINDRA	1500000.00	
BANK OF BARODA - R.B AVENUE, SAVINGS A/C	94290.20		RECURRING DEPOSIT - IDBI	4500000.00	**51400000.00**
IDBI - SARAT BOSE ROAD, - CURRENT A/C.	1868964.74				
STATE BANK OF INDIA, - CURRENT A/C.	852595.98		**ADDITIONS TO ASSETS**		
INDIAN BANK - SAVINGS A/C.	93912.85		AIR CONDITIONER	759410.80	
		5714287.51	COMPUTER	133642.62	
			ELECTRICAL INSTALLATION	3376684.00	
MATURITY OF RECURRING DEPOSIT WITH BANK OF BARODA	2200000.00		C. C. T. V.	647380.40	
			FANS	89290.00	
ADVANCE TO STAFF & OTHERS REALIASATION	236000.00		BOOKS OF LIBRARY	65659.89	
			BUILDING	6019982.25	
MATURITY OF FIXED DEPOSIT WITH BOB	1788149.00		FURNITURE	3176893.00	
			PLANT & MACHINERY	600000.00	
AMT RECEIVED AS SECURITY DEPOSIT FROM TENNIS COACHING	798000.00		BILLIARD BOARD	100000.00	
			AQUA GUARD	14084.74	
ADDITION TO GENERAL FUND	25002384.00		COLOUR TELEVISION	178000.00	
			DARD BOARD	21000.00	
ADVANCE RECEIVED FROM OTHERS (DEBIT CAR	154600.00		GENERATOR	32790.00	
			KITCHEN EQUIPMENTS	993860.00	
AMT RECEIVED AS SECURITY DEPOSIT FROM CRICKET COACHING	80000.00		MULTY GYM	192050.00	
			SOUND SYSTEM	104201.00	**16504928.70**
RECEIVABLE FROM MEMBERS	360267.40				
			ADVANCE AND DEPOSITS		
RECEIVABLE FROM STUDENT	588590.00		ADVANCE TO STAFF	359000.00	
			PREPAID EXPENSES	1307944.00	
			LIABILITIES FOR EXPENSES	6550979.67	
			ADVANCE FOR HARD DRINKS	3208.00	

RAMANGSHU GOSWAMI & CO. Chartered Accountants FRN 325956E

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT
RECEIVABLE FROM GUEST ROOM	114889.35	
COLLECTION OF TAX DEDUCTED AT SOURCE	1644624.05	
RECEIVABLE FROM PARTY (BANQUET)	689894.25	
BENEVOLENT FUND	141358.00	
SALE OF ASSETS	100000.00	
C S R FUND	610000.00	
RECEIVABLE FROM CRICKET CARNIVAL	25000.00	
REFUND OF SECURITY DEPOSIT FROM CESC LTD.	486549.00	
REFUND OF INCOME TAX A. Y. 2018-19	425901.00	
PUJA CONTRIBUTION	226090.00	
DEVELOPMENT FEES	2509540.00	
RECEIVED AS RECEIVABLE 2024-25	421635.00	**38603471.05**
GENERAL		
INTEREST ON R.D	86391.00	
INTEREST ON S.B.	18752.00	
TENNIS SHIRTS	29886.00	
EMPLOYEES CONTRIBUTION TO P. F.	91389.00	
EMPLOYEES CONTRIBUTION TO E. S. I. C.	45762.00	
EMPLOYEES P. TAX	16440.00	
MISCELLANEOUS RECEIPTS	306036.00	
INTEREST ON FIXED DEPOSIT	64290.00	

P A Y M E N T S	AMOUNT	AMOUNT
INCOME TAX A. Y. 2026-27	1300000.00	**9521131.67**
PAYMENT TO SUNDRY CREDITORS	970595.61	
REFUND OF SECURITY DEPOSIT	64000.00	
PAYMENT OF T. D. S.	1485184.00	
PAYMENT TO STAFF FROM STAFF BEN.FUND	246000.00	
TAX COLLECTED AT SOURCE (TCS)	144564.00	
TDS - DKS	105941.90	
TDS PAYABLE	4300.00	**3020585.51**
GENERAL		
AMUSEMENT TAX	20000.00	
BANK CHARGES	121178.77	
COMPUTER MAINTENANCE	102292.19	
CONVEYANCE	765139.00	
ELECTRICITY CHARGES	1928160.00	
EMPLOYERS CONT. P.F.	1068780.00	
EMPLOYERS CONT. ESI	250476.00	
EXGRATIA	358752.00	
GENERAL INSURANCE	44607.00	
HIRE CHARGES	5600.00	
HOUSE RENT ALLOWANCE	808934.00	
INCENTIVE	123650.00	
GUEST HOUSE EXPS.	1449571.74	
INTEREST ON OVERDRAFT	147755.00	
INTERNET	124305.48	
LIC PREMIUM	12511.00	
LIVERIES	42528.00	
MEDICAL EXPENSES	351701.00	
MEETING EXPENSES	539303.00	
MISCELLANEOUS EXPENSES	743151.20	

HIMANGSHU GOSWAMI & CO. Chartered Accountants FRN-329956E

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT
CRICKET CARNIVAL	129500.00	
ADMISSION FEES	38608560.00	
BEAUTY PARLOUR	159443.00	
DONATION	340001.00	
GUEST FEES	70625.00	
INTEREST ON CESC - SD	8923.44	
ROOM BOOKING FEES	2999149.04	
BILLIARDS	70600.00	
MEMBERS PICNIC	19800.00	
SUBSCRIPTION	2737000.00	
COLLECTION OF GST	18761722.39	**64564269.87**

P A Y M E N T S	AMOUNT	AMOUNT
POSTAGE & COURIER	62400.00	
PRINTING & STATIONARY	304083.70	
RENT AND TAXES	817967.00	
REPAIR & MAINTENANCE	9959897.09	
SALARY & WAGES	3377519.00	
SOCIETY ACT REGISTRATION RENEWAL	25.00	
STAFF QUARTER RENT	181000.00	
TELEPHONE CHARGES	68706.71	
TIFFIN EXPENSES	160411.00	
WEBSITE DEVELOPMENT EXPENSES	365219.84	
PROFESSIONAL FEES	7070900.00	
SUBSCRIPTION TRANSF TO LIBRARY A/C.	267000.00	
TAXES & LICENCES	24621.00	
PEST CONTROL SERVICES	235000.00	
PURCHASE OF T-SHIRTS	86348.00	
SERVICE CHARGES FOR DR./CR. CARD	646553.36	
DECORATION	531930.00	
DELIVERY CHARGES	2400.00	
NEWS PAPER	26963.80	
CARNIVAL EXPENSES	159870.00	
MEMBER'S PICNIC	50800.00	
STAFF WELFARE	43000.00	
BILLIARD	20000.00	
FELICITATION	13136.00	
GENERATOR RUNNING EXPENSES	58486.00	
CONSULTANCY	475608.00	
REFRESHMENT	314380.00	
SECURITY SERVICE	576226.00	
SOFT DRINKS	68560.00	
SOFTWARE CHARGES	264500.00	
BEAUTY PARLOUR	48329.14	
PAYMENT OF GST	19931712.75	**55221948.77**

HIMANGSHU GOSWAMI & CO. FRN 325956E Chartered Accountants

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
TENNIS			**TENNIS**		
ADMISSION FEE	25000000.00		AMUSEMENT TAX	30000.00	
MISCELLANEOUS RECEIPTS	21400.00		CONVEYANCE	483076.00	
DKS - BTA TENNIS TOURNAMENT	118800.00		ELECTRICITY CHARGES	3508450.00	
SUBSCRIPTION	12949000.00		EXGRATIA	267620.00	
ADDITIONAL COURT HIRE	128509.00		HOUSE RENT ALLOWANCE	439649.00	
BOOKING FEES	655760.00		LIVERIES	7814.00	
GUEST FEES	412975.00	**39286444.00**	MISCELLANIOUS EXPENSES	84631.00	
			REPAIR & MAINTENANCE	7878509.11	
			SALARY & WAGES	2059960.00	
			TIFFIN EXPENSES	65594.00	
			BALLS	45240.00	
			TENNIS TOURNAMENTS	4965.00	
			TRANSFER OF TENNIS SUBSCRIPTION	63000.00	
			PRINTING & STATIONERY	201820.00	
			BTA LEAGUE ENTRY FEES & EXPS	184200.00	
			MEDICAL EXPENSES	17676.00	
			POSTAGE & TELEGRAMME	113720.00	
			NET	30950.00	
			RACKET & SHOES	13274.00	
			RENT & TAXES	617144.00	
			TELEPHONE CHARGES	650.00	**16117942.11**
TENNIS COACHING			**TENNIS COACHING**		
ADMISSION FEE	1858001.00		COACH'S REMUNERATION	4983385.00	
MISCELLANEOUS RECEIPTS	81570.00		CONVEYANCE ALLOWANCE	88799.00	
COACHING FEE MTC	1032300.00		MISCELLANIOUS EXPENSES	4727.00	
COACHING FEE TC	9841500.00		TIFFIN EXPENSES	17166.00	
TEE SHIRTS	20804.76	**12834175.76**	EXGRATIA	346463.00	
			JR. TENNIS TOURNAMENT	150358.33	
			BALLS	174006.04	
			MEDICAL EXPENSES	9551.00	

HIMANGSHU GOSWAMI & CO. FRN 325956E Chartered Accountants

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
			T. SHIRTS	73700.00	
			PRINTING & STATIONERY	300.00	5848455.37
I. T. F. (J) 2025-26			**I. T. F. (J) 2025-26**		
ENTRY FEES	1134100.00		CONVEYANCE ALLOWANCE	2442.00	
DONATION	100000.00		DAILY ALLOWANCE	76460.00	
SPONSORSHIP	117797.00	1351897.00	REFUND OF ENTRY FEES	8850.00	
			HOSPITALITY	153508.00	
			INNAUGURATION	1920.00	
			LUNCH & DINNER	40361.00	
			MEDICAL EXPENSES	15000.00	
			MISCELLANIOUS EXPENSES	3740.00	
			PRINTING & STATIONERY	5247.00	
			PRIZE	11050.00	
			PUBLICITY	137017.16	
			REPAIR & MAINTENANCE	93018.00	
			HIRE CHARGES	12000.00	
			T. SHIRTS	16500.00	
			UMPIRE BALL BOYS	123695.00	
			CAR HIRE CHARGES	23590.00	
			BALLS	64667.04	
			BEVERAGES	38400.00	827465.20
CRICKET			**CRICKET**		
ADMISSION FEES	80000.00		AFFILIATION / ENTRY FEE	100.00	
CAB GRANT	1687345.00		COACH'S REMUNERATION	467620.00	
SPONSORSHIP	1260000.00		CONVEYANCE	414220.00	
MISCELLANEOUS RECEIPTS	1510.00		GEARS & EQUIPMENTS	50719.11	
COACHING FEES	630000.00	3658855.00	GROUND PREPARATION	691142.00	
			MATCH EXPENSES	187051.00	
			MEDICAL EXPENSES	123245.00	
			MISCELLANEOUS EXPENSES	173762.28	
			PLAYERS FEE	661500.00	

HIMANGSHU GOSWAMI & CO. Chartered Accountants FRN-325956E

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
			PRACTICE	177503.00	
			TIFFIN EXPENSES	68900.00	
			HOSPITALITY	380714.99	
			CRICKET - NET	30244.00	
			EXGRATIA	35484.00	
			RAILWAY FARE	50134.00	
			REPAIR & MAINTENANCE	318533.00	
			T - SHIRTS	93333.44	
			JR. CRICKET TOURNAMENT	47125.00	
			DAILY ALLOWANCE	357910.00	
			TRANSFER FEES	135.00	**4329375.82**
FOOTBALL			**FOOTBALL**		
			AFFILIATION FEE	830.00	**830.00**
SOCIAL			**SOCIAL**		
SOCIAL EVENT	350137.29		SOCIAL EVENTS	2448634.00	
NIGHT CAR TREASURE HUNT	149092.00		GARDENING	640.00	
WOMEN'S CAR RALLY	79100.00		MISCELLANEOUS EXPENSES	351610.00	
CARD PLAYING	216000.00		PLAYING CARDS	25139.00	
MISCELLANEOUS RECEIPTS	400.00		NIGHT CAR TREASURE HUNT	80902.00	
SUBSCRIPTION	778870.00	**1573599.29**	SAMPREETI	118076.00	
			REPAIR & MAINTENANCE	13600.00	
			WOMEN'S CAR RALLY	178765.00	**3217366.00**
SOCIAL FUNCTION - DKS WEEK			**SOCIAL FUNCTION : - DKS WEEK**		
TURKEY LUNCH	544286.00		CONVEYANCE	12767.00	
SALE OF DINNER	1379524.00		FIRE EXTINGUISER	22000.00	
DONATION	195000.00		FUNCTION	1544450.00	
SALE OF CARD	741798.00		HARD DRINKS	15040.00	
SPONSORSHIP	1285727.00	**4146335.00**	LICENSE FEE	134720.00	
			LUNCH & DINNER	40200.00	

HIMANGSHU GOSWAMI & CO. FRN 325956E Chartered Accountants

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
			MISCELLANEOUS EXPENSES	29890.00	
			PRINTING & STATIONERY	45190.00	
			PUBLICITY	108360.00	
			SECURITY SERVICE	51000.00	
			TIFFIN EXPENSES	39582.00	
			ELECTRICAL DECORATION	160560.00	
			TURKEY LUNCH EXPENSES	8405.00	
			HIRE CHARGES	383900.00	
			FLOWER DECORATION	37500.00	**2633564.00**
LIBRARY			**LIBRARY**		
SUBSCRIPTION	330000.00		NEWS PAPER & PERIODICALS	12134.00	
INTEREST ON S/B.	8406.00		REPAIR & MAINTENANCE	960.00	
MISCELLANEOUS RECEIPTS	4813.00	**343219.00**	SALARY & WAGES	219292.00	
			EXGRATIA	14052.00	
			BINDING CHARGES	1650.00	
			TIFFIN EXPENSES	7250.00	
			MISCELLANEOUS EXPENSES	1320.00	**256658.00**
SWIMMING POOL			**SWIMMING POOL**		
SWIMMING DAILY	335450.00		CONVEYANCE	273980.00	
SWIMMING MONTHLY	60000.00		EXGRATIA	245930.00	
SWIMMING SEASONAL	1723200.00		HOUSE RENT ALLOWNCES	256540.00	
SWIMMING COACHING FEES	2105900.00		INCENTIVE	57300.00	
MISCELLANEOUS RECEIPTS	42438.00		MISCELLANEOUS EXPENSES	16757.00	
LOCKER HIRE	180750.00		REPAIR & MAINTENANCE	541520.00	
SWIMMING TOURNAMENT	82200.00	**4529938.00**	SALARY & WAGES	986323.00	
			GARDENING	51840.00	
			TIFFIN EXPENSES	47075.00	
			LIVERIES	19908.00	
			MEDICAL EXPENSES	8963.00	

HIMANGSHU GOSWAMI & CO. Chartered Accountants FRN: 325936E

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
			PRINTING & STATIONERY	225.00	
			TOWEL WASHING	31106.00	
			SWIMMING TOURNAMENT	75690.00	**2613157.00**
MULTY GYM			**MULTY GYM**		
ADMISSION FEES	46000.00		MISCELLANEOUS EXPENSES	138036.00	
GYM - DAILY	275700.00		REPAIR & MAINTENANCE	31250.00	
GYM - MONTHLY	559216.00		SALARY & WAGES	615007.00	
GYM - QUARTERLY	266800.00		MEDICAL EXPENSES	873.00	
GYM - SEASONAL	234000.00		INCENTIVE	5500.00	
MISCELLANEOUS INCOME	35090.00		EXGRATIA	9591.00	
		1416806.00	EQUIPMENTS	34353.00	**834610.00**
BANQUET HALL			**BANQUET HALL**		
MISCELLANEOUS RECEIPTS	350.00		MAN POWER	596875.00	
DECORATION	80467.73		MISCELLANEOUS EXPENSES	18520.00	
BAR SALES	1499924.00		REPAIR & MAINTENANCE	269820.00	
CANTEEN SALES	14268984.03		PROVISION	9623.00	
GUEST CHARGES	112550.00		HARD DRINKS	12510.00	
HIRE CHARGES	1366222.00		HIRE CHARGES	28010.00	
COLLECTION OF GST	1042634.00	**18371131.76**	SOFT DRINKS	43242.87	
			BOOKING FEES	54000.00	
			DECORATION	4900.00	
			PAYMENT OF GST	933953.43	**1971454.30**

HIMANGSHU GOSWAMI & CO. FRN 325956E Chartered Accountants

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT
FOOD & BEVARAGES :		
FOOD		
CANTEEN SALES	23493576.21	
BAKERY SALES	2359655.44	
CANTEEN SALES - SOUTH INDIAN	129161.00	
ICE CREME PARLOUR	480105.00	
MISCELLANEOUS RECEIPTS	32837.00	
COLLECTION OF GST	1294726.48	**27790061.13**

P A Y M E N T S	AMOUNT	AMOUNT
FOOD & BEVERAGES :		
FOOD		
CONVEYANCE	1183573.00	
EXGRATIA	374825.00	
HOUSE RENT ALLOWANCE	1225231.00	
INCENTIVE	188246.00	
MISCELLANEOUS EXPENSES	771010.42	
MEDICAL EXPENSES	128177.00	
PRINTING & STATIONARY	160475.13	
PURCHASE OF FOOD MAT. CAT	19047078.74	
REPAIR & MAINTENANCE	875897.77	
PEST CONTROL	68600.00	
SALARY & WAGES	5703280.00	
TELEPHONE CHARGES	2351.45	
TIFFIN EXPENSES	65190.00	
UNIFORM WASHING	60450.00	
FUEL & GAS	875782.19	
SOFT DRINKS	676436.11	
CROCKERIES	486222.72	
LIVERIES	143985.00	
COOK HELPER & WAITER	73030.00	
EQUIPMENTS	99800.00	
LICENCE FEE	15000.00	
HIRE CHARGES	4400.00	
ICE CREME PARLOUR EXPENSES	78915.90	
MAN POWER	5375905.00	
PAYMENT OF GST	1344986.84	**39028849.27**

HIMANGSHU GOSWAMI & CO. FRN-325958E Chartered Accountants

DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT
FOOD & BEVERAGES :		
BEVERAGES		
RECEIPTS AGAINST CLAIM	2235081.77	
BAR SALES	17169166.00	
OFF SHOP SALE	1692020.00	
MINIMUM BILLING	471325.38	**21567593.15**

P A Y M E N T S	AMOUNT	AMOUNT
FOOD & BEVERAGES :		
BEVERAGES		
AMUSEMENT TAX (KMC)	50000.00	
CIGARETTES	119407.67	
CONVEYANCE	520402.00	
CROCKERIES	15030.24	
EXGRATIA	264995.00	
FRUIT JUICE	36033.24	
PURCHASE OF HARD DRINKS	13954528.00	
HIRE CHARGES	63370.00	
HOUSE RENT ALLOWANCE	493333.00	
ICE CUBE	169700.00	
INCENTIVE	64555.00	
LICENCE FEE	101340.00	
MISCELLANEOUS EXPENSES	165702.00	
PRINTING & STATIONARY	67237.00	
REPAIR & MAINTENANCE	1827353.82	
SALARY & WAGES	2963942.00	
SOFT DRINKS	13111.00	
TIFFIN EXPENSES	130743.00	
UNIFORM WASHING	70548.00	
LIVERIES	60320.00	
FUNCTION	32000.00	
MEDICAL EXPENSES	13847.00	**21197497.97**



DAKSHIN KALIKATA SANSAD

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

R E C E I P T S	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
			CLOSING BALANCE		
			LIBRARY CASH	178.60	
			CASH IN HAND	407445.37	
			CANARA BANK -R. B AVENUE, S.B A/C	24044.18	
			CANARA BANK -R. B AVENUE, SBF A/C	552667.31	
			PUNJAB NATIONAL BANK -D.PARK, S.B A/	332779.81	
			BANK OF BARODA - R.B AVENUE, CURREN	2264804.23	
			BANK OF BARODA - R.B AVENUE, SAVING	96766.20	
			IDBI - SARAT BOSE ROAD, - CURRENT A/C	1853597.95	
			STATE BANK OF INDIA, - CURRENT A/C.	1704986.63	
			INDIAN BANK - R. B. AVENUE, SAVINGS A	96344.15	
			KOTAK MAHINDRA BANK A/C. R. B. AVENUE, CURRENT A/C.	370200.00	7703814.43
		245752083.52			245752083.52

DATE :
PLACE :

AS PER OUR REPORT ANNEXED
FOR HIMANGSHU GOSWAMI AND CO.
CHARTERED ACCOUNTANTS
FRN : 325956 E

HIMANGSHU GOSWAMI & CO. FRN-325956E Chartered Accountants

Punit Bajaj

Mr.Hironmoy Chatterjee
Hony. General Secretary
Dakshin Kalikata Sansad

Mr. Ketan Sheth
Hony. Treasurer
Dakshin Kalikata Sansad

(MR. PUNIT BAJAJ)
Partner
Membership No. 300854