


# **SALT LAKE FE BLOCK RESIDENTS' ASSOCIATION**

(Registration No. So054127 of 1986-87 under W.B. Societies Act,1961)



# **ANNUAL REPORT 2023-24**



**FE-476/A, Sector-III, Salt Lake,  
Kolkata - 700106**

# SALT LAKE FE BLOCK RESIDENTS' ASSOCIATION

FE -476/A Salt Lake City, Sector - 3, Kolkata - 700106  
E-mail: slfebra@gmail.com Website: saltlakefeblock.in

## EXECUTIVE COMMITTEE 2023-25 OFFICE BEARERS

Sl. No.	Name	Designation	Address	Cell Number
1.	Sri Alope Kr. Chowdhury	President	FE-475/5	98300 66353
2.	Dr. Bijon Kundu	VicePresident	FE-483	98310 01650
3.	Dr. Utpal Sadhu	Secretary	FE-522/1B	70440 69047
4.	Sri Abid Hossian	Assistant Secretary	FE-506/5	98307 53034
5.	Sri Arjoon Mitra	Treasurer	FE-200	94331 42037

## EXECUTIVE COMMITTEE MEMBERS FOR LANES

Sl. No.	Designation	Name	Address	Cell Number
1.	EC Member, Lane 1A	Sri Dilip Kumar Ghosal	FE-2/6	98305 70328
2.	EC Member, Lane 1	Sri Ravi Singh	FE-21	98303 37087
3.	EC Member, Lane 2	Smt. Jharna Banerjee	FE-79	98309 08519
4.	EC Member, Lane 3	Sri Swapnanjan Goswami	FE-126	98312 82734
5.	EC Member, Lane 4	Smt. Shuvashree Chowdhury	FE-146	98300 90575
6.	EC Member, Lane 5	Dr. Swapna Das	FE-211	98304 75745
7.	EC Member, Lane 6	Smt. Sanghamitra Shah	FE-314/2nd	98316 07306
8.	EC Member, Lane 7	Sri Indranil Aich	FE-346	98310 88204
9.	EC Member, Lane 8	Sri Goutam Gupta Bhaya	FE-433	98300 41648
10.	EC Member, Lane 9	Sri Arun Kumar Bhattacharya	FE-475/3	98311 91261
11.	EC Member, Lane 10	Smt. Aparna Saha	FE-501	98302 51146
12.	EC Member, Lane 11	Sri Arup Chattaraj	FE-513/6	98744 53222

## CO-OPTED MEMBERS

1.	Co-opted Member	Sri Pratha Pratim Paul	FE-186/Gr.	99037 75917
2.	Co-opted Member	Sri Partha Sarathi Bose	FE-522/3A	98304 24119

## EX-OFFICIO MEMBERS

1.	Immediate Past President	Sri Susil Kumar Chaudhuri	FE-112	93319 25001
2.	Immediate Past Secretary	Dr. Pallav Bhattacharya	FE-413	98315 77054
3.	Immediate Past Treasurer	Sri Atanu Bagchi	FE-69	96639 43349

# **SALT LAKE FE BLOCK RESIDENTS' ASSOCIATION**

(Registration No. S/54127 of 1986-87 under W.B. Societies Registration Act, 1961)  
FE – 476/A, Salt Lake City, Sector – 3, Kolkata – 700106,

**e-mail: slfembra@gmail.com / secretary@saltlakefeblock.in, Website: www.saltlakefeblock.in**

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No. SLFEBRA/2023-25/34

Dated: June 6, 2024

## **NOTICE FOR ANNUAL GENERAL MEETING – 2024**

Notice is hereby given that the Annual General Meeting (AGM) of the Salt Lake FE Block Residents' Association will be held on Sunday, the 30<sup>th</sup> June 2024 at 4-00 pm in Salt Lake FE Block Community Centre, to transact the following business:

1. To confirm the minutes of the last AGM held on 25.06.2023.
2. To adopt with or without modification the secretary's report on functioning of the association during the year 2023-24.
3. To adopt the audited statement of accounts for the financial year 2023-24 along with the auditor's report thereon.
4. To appoint auditor for the financial year 2024-25.
5. To approve provisional budget for the financial year 2024-25.
6. Ratification of EC's unanimous decision to retain the membership subscription unchanged at Rs. 1000/- for the year 2023, in consideration of requests of many members, subsequent to SGM's resolution to increase it from Rs. 1000/- to Rs. 1200/-.
7. To consider enhancement of one-time puja subscription by minimum Rs. 500/- for the celebration of 40<sup>th</sup> year of Puja this year. The enhanced contributions are vital in ensuring the success and grandeur of our 40th-year Puja.
8. To transact any other business and/or consider such resolution(s) as may properly be brought forward by any member giving 14 days prior notice in writing to the Secretary.

The Secretary's Report and the Audited Statement of Accounts for the year 2023-24 are being circulated separately.

You are cordially requested to attend the AGM. Your participation and contribution to the AGM are important for the effective functioning of our association.



**Dr. Utpal Sadhu**  
*Secretary*

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Our Association's audit report underscores responsibility, sustainability, and accountability in its financial practices. Similarly, saving Earth requires a commitment to these principles. Both demand careful management, transparency, and foresight to ensure long-term stability, highlighting the subtle yet profound connection between financial health and environmental stewardship.

This year our Association pledges to take sustainable projects towards saving Mother Earth.

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# **SALT LAKE FE BLOCK RESIDENTS' ASSOCIATION**

(Registration No. S/54127 of 1986-87 under W.B. Societies Registration Act, 1961)  
FE – 476/A, Salt Lake City, Sector – 3, Kolkata – 700106,

**e-mail: [sfembra@gmail.com](mailto:sfembra@gmail.com) / [secretary@saltlakefeblock.in](mailto:secretary@saltlakefeblock.in), Website: [www.saltlakefeblock.in](http://www.saltlakefeblock.in)**

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*No.SLFEBRA/2023-25/35*

*Dated: June 07, 2024*

## **Secretary's Report (2023-24)**

I am pleased to present the Annual Report for the period 2023-24 of our Salt Lake FE Block Residents' Association, along with the audited Statement of Accounts for the financial year ending 31st March 2024.

The current Executive Committee (EC) took charge in July 2023, committed to working for the welfare of our block and hopeful for the cooperation of all residents.

Major events and celebrations organized during the period are summarized below.

### **1. National Celebrations:**

**Independence Day Celebration:** The 77th Independence Day was celebrated on 15th August 2023 with enthusiastic participation from residents. Our President, Shri Alope Chowdhury, hoisted the National Flag. The morning session featured an educational talk by eminent speakers, followed by a musical soiree. The evening session included patriotic songs, recitations by young residents, a Shruti Natak, and an audiovisual show on Indian Wildlife and Jungles.

**Republic Day Celebration:** The 75<sup>th</sup> Republic Day was celebrated on 26th January 2024, with the National Flag unfurled by our President, followed by discussions and a musical program.

### **2. Puja Celebrations:**

**Durga Puja Celebrations:** Durga Puja 2023 was celebrated with grace and enthusiasm. The pandal, themed as a Royal Bhutan Monastery at Bodh Gaya, along with the Durga Idol, was greatly appreciated. The Puja was inaugurated by Swami DhyanaPriyanandaji of Ramakrishna Mission. Residents gathered for community lunches on Saptami, Ashtami, and Navami. Vibrant cultural programs were organized on October 19-20 and 25-27, 2023.

This year we are approaching the grand celebration of the 40th year of our Puja. To observe this auspicious occasion, we solicit support of all residents, sponsors and donors. A separate agenda item in this regard is placed for discussion in the AGM.

**Lakshmi Puja:** Lakshmi Puja was organized elegantly on October 23, 2023.

**Kali Puja Celebrations:** Kali Puja 2023 was celebrated on 12th November with grace and enthusiasm. A spectacular Sangeet Sandhya was organized on 11th November 2023, including remarkable singing performances by visually challenged women from the Workshop for the Blind, Salt Lake. Dinner was served on the main day.

**Bijoya, Deepavali, and Chhath Preeti Sammelan:** A gathering was organized on 19th November 2023, featuring a breakfast gathering with enthusiastic participation from residents.

**Saraswati Puja:** Celebrated with enthusiasm on 14th February 2024, culminating in a community dinner.

**Holika Dahan and Dol Khela:** Holika Dahan and Thandai were celebrated on 24<sup>th</sup> March 2024 followed by Dol Khela on March 25, 2024 morning with a cultural program in the evening.

### 3. Commemorations:

**Birthday of Satyendra Nath Bose:** Observed on 1st January 2024 with a talk by Prof. Shyamal Chakraborty of Calcutta University.

**Birth Anniversary Swami Vivekananda:** Observed on 12th January 2024 with a seminar by eminent historian Prof. Sushanta Das.

**Birth Anniversary Netaji Subhash Chandra Bose:** Observed on 23rd January 2024 featuring narratives by notable speakers.

**International Mother Language Day:** Observed on 21st February 2024 with speeches by eminent historian, Dr. Dibyendu Bikas Hota and eminent writer, Sri Krishnendu Mukhopadhyay and cultural programs was held.

**International Women's Day:** Celebrated on 8th March 2024 with a drama presentation by noted actor Smt. Suranjana Dasgupta.

### 4. Cultural and Recreational Activities:

**Table Tennis Tournament:** On 5th November 2023, we organized a Table Tennis tournament, with enthusiastic participation from residents.

**Mini Book Fair:** The "Barodiner Boi Mela-2023 - Litfest" was held from December 22-25, 2023, and was inaugurated by renowned Ananda Puraskar awardee, Sri Sudhir Dutta. Numerous publishers participated, showcasing a variety of books and magazines. The event featured Shruti Natak, cultural programs, and

a magic show on different days. Special thanks to Sri Swapnanjan Goswami, Sri Basab Basak, and other members for their dedicated efforts. Visitors also enjoyed sumptuous delicacies at the food stalls.

**Annual Picnic:** The Annual Picnic was held at Barasat on 14th January 2024, providing a joyous day for residents.

**Annual Sports:** On 21st January 2024, we organized the Annual Sports with participation across all age groups, culminating in a prize distribution ceremony.

**Barsobaran Utsav:** Bengali New Year Celebration: The Bengali New Year 1431 was celebrated on 14th April 2024 with cultural performances by the groups Tista Belghoria and Brahma Kamal, followed by takeaway dinner.

## **5. Community Welfare & Civic Engagement:**

**Illumination in the block:** The Green Verges, its surrounding paths and FE Playground were illuminated, addressing a long-standing need. This initiative was extended to parks on lanes 2, 4, & 8, including lanes 1A to 1. Thanks to the efforts of Sri Shailendra Singh, M/s. Prakash Lites, and the support of several eminent residents.

**Anti Mosquito Drive:** The Association, with active participation from residents and support from BMC staff, conducted several drives to minimize mosquito breeding and prevent malaria and dengue outbreaks.

**Charitable Activities:** Sarees were distributed to destitute blind women at the “Workshop for the Blind” and to three homes for underprivileged women in Sonarpur by the Ritual Sub-Committee, showcasing our commitment to benevolence. Additionally, the Association donated Rs. 10,001/- each to Ramkrishna Mission and the Workshop for the Blind.

**Environmental Activities:** A tree plantation drive is planned for the second week of July 2024, and residents are urged to participate. Additionally, a program to collect mango seeds from residents for planting across the state has been initiated.

**Health and Wellness Initiatives:** Regular yoga sessions are held in the community hall. A Blood Donation Camp was organized on 12th May 2024, attracting 54 donors, with 27 of them (50%) being women, showcasing their courage and enthusiasm. Special thanks to Sri Shailendra Singh and Uttar Kolkata Marwari Mahila Samity for their efforts. Discussions are underway to organize a health check-up camp in collaboration with a reputed hospital in June 2024.

**Liaison with BMC:** Maintained constant contact with the Bidhannagar Municipal Corporation regarding issues such as road maintenance, street lighting, water supply, tree trimming/pruning, and other concerns.

**Security Concerns:** Recently, three incidents of theft occurred in Lane No. 10. The matter was brought to the attention of the Bidhannagar South Police Station. Concerned residents are reminded to lodge complaints with the police authorities, if not yet done.

## **6. Other Activities:**

**Special General Meeting:** Special General Meeting was held 23<sup>rd</sup> July 2023. Forty-three members attended.

**Active Sub-committees:** Our various sub-committees have worked actively, providing valuable support for decision-making and maintaining contact with residents for advice and suggestions.

**Members of the Association:** As of this report, there are 700 members, besides which membership of 30 residents are under process. Efforts are being made to update the Membership Directory. Residents who have not yet obtained memberships are encouraged to join us.

**Collection of subscriptions:** With the active participation of some members and goodwill of residents, this year we were able to collect considerably higher amounts of subscriptions.

**Functioning of Office:** Our office remains open almost every evening from approximately 7.30 pm to 9.00 pm.

**In Memoriam:** We regretfully acknowledge the passing of sixteen (16) residents since publication of last souvenir, some of whom were our members.

Despite our earnest endeavors, there may have been instances where we fell short of successfully accomplishing all the tasks we set out to achieve. We recognize that this might have caused disappointment among certain sections of residents. We sincerely regret any inconvenience this may have caused and assure you that we are steadfastly committed to addressing these concerns to the best of our abilities in the future. Your understanding and continued support are invaluable to us as we strive to improve and serve our community better.

In conclusion, on behalf of the President and the Executive Committee, I extend heartfelt thanks to all members, residents, and everyone who has supported our Association's activities throughout the year. Your encouragement and good wishes have enabled us to fulfill our duties to the best of our abilities.



**Dr. Utpal Sadhu**  
*Secretary*



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# **ANNUAL REPORT**

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**2023 - 24**

**M. DAS & ASSOCIATES**  
**Chartered Accountants**  
**AUDITOR'S REPORT**

**Report on the Financial Statements**

We have examined the attached Balance Sheet of **SALT LAKE FE BLOCK RESIDENTS' ASSOCIATION** as at 31<sup>st</sup> March, 2024 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Association and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. Our audit is based on the test check basis on documentary evidences as produced and information obtained. We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test check basis, evinces supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Governing Body or the management, as well as evaluating the overall financial presentation. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements subject to and read with NOTES appearing in Schedule 'N' annexed to the accounts, give a true and fair view :

- i) in the case of Balance Sheet, of the state of affairs of the Association as at 31<sup>st</sup> March, 2024;
- ii) in the case of Income & Expenditure Account, of the surplus of the Association for the year ended on that date; and
- iii) in the case of Receipts & Payments Accounts, of the Receipts & Payments of the Association for the year ended on that date.

**Reports on Other Legal and Regulatory Requirements**

We further report that :

1. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion, proper books of account have been kept by the Association so far as appears from our examination of those books.

**FOR M. DAS & ASSOCIATES**  
Chartered Accountants  
Firm Regd. No. 323039E  
Sd/-

Place : Kolkata

Dated : The 28th day of May, 2024

CA M. DAS (Proprietor)  
Membership No : 006972

**Salt Lake FE Block Residents' Association**  
**Balance Sheet as at 31st. March 2024**

	Schedule	As at 31/03/2024		As at 31/03/2023	
		RS.	RS.	RS.	RS
<b>SOURCES OF FUNDS</b>					
General Fund	A		25,64,078.48		22,81,288.04
Land & Building Fund	B		30,97,430.40		30,97,430.40
Library Fund	C		1,45,764.00		1,45,764.00
Capital Assets Fund	D		3,86,801.00		3,86,801.00
<b>Total</b>			<b>61,94,073.88</b>		<b>59,11,283.44</b>
<b>APPLICATION OF FUNDS</b>					
<b>Fixed Assets:</b>	E				
Gross Block		60,34,546.48		58,20,847.48	
Less: Depreciation		22,15,203.42		20,45,191.92	
Net Block			38,19,343.06		37,75,655.56
<b>Capital Work-in-progress</b>					
<b>Current Assets &amp; Advances:</b>					
Receivables & Advances	F	2,19,612.65		1,73,816.97	
Cash & Bank Balances	G	25,20,607.17		23,70,110.91	
			27,40,219.82		25,43,927.88
<b>Less: Current Liabilities &amp; Provisions:</b>					
Current Liabilities	H	3,65,489.00		4,08,300.00	
<b>Net Current Assets</b>			23,74,730.82		21,35,627.88
<b>Total</b>			<b>61,94,073.88</b>		<b>59,11,283.44</b>

Significant Accounting Policies &

Notes on Accounts

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For and on behalf of the Governing Body of the Association

As per our Report attached

Sd/-

Alok Kr. Chowdhury  
(President)

Sd/-

Dr. Utpal Sadhu  
(Secretary)

Sd/-

Arjoon Mitra  
(Treasurer)

For M. Das & Associates  
Chartered Accountants  
Firm Regd. No. 323039E

Sd/-

CA M. Das  
(Proprietor)

Membership No : 006972

Place : Kolkata

Dated : The 28th day of May, 2024

**Salt Lake FE Block Residents' Association**  
**Income & Expenditure Account for the year ended 31st March, 2024**

	Schedule		For the year ended 31.03.2024	For the year ended 31.03.2023
<b>INCOME</b>		<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
Annual Membership & Subscription			7,00,000.00	6,60,000.00
Puja Subscription			6,78,500.00	5,09,500.00
Puja Donation			7,59,918.00	5,34,851.00
Collection from Souvenir			7,63,900.00	4,38,000.00
Hall Booking Contribution	I		3,43,267.00	1,83,625.00
Miscellaneous Receipts	J		14,78,346.00	9,77,019.00
Interest from Bank/Deposits			1,21,319.68	1,00,595.94
<b>Total</b>			<b>48,45,250.68</b>	<b>34,03,590.94</b>
<b>EXPENDITURE</b>				
Expenditure on Pujas	K		26,71,549.00	23,25,592.00
Donations			20,002.00	-
Night Guard Expenses			1,99,500.00	2,16,450.00
Covid-19Relief Expenses			-	1,700.00
Sweeping & Cleaning Expenses			25,000.00	-
Festival & Function Expenses	L		12,03,468.00	7,99,529.00
Administrative Expenses	M		2,32,929.74	1,71,886.06
Library Expenses			30,000.00	30,000.00
Audit Fees			10,000.00	10,000.00
<b>Total</b>			<b>43,92,448.74</b>	<b>35,55,157.06</b>
Surplus before depreciation			4,52,801.94	(1,51,566.12)
Less:- Depreciation			1,70,011.50	1,50,326.50
<b>Net Surplus Transferred to General Fund</b>			<b>2,82,790.44</b>	<b>(3,01,892.62)</b>

Significant Accounting Policies &  
Notes on Accounts

**N**

For and on behalf of the Governing Body of the Association

<u>Sd/-</u>	<u>Sd/-</u>	<u>Sd/-</u>
Aloke Kr. Chowdhury (President)	Dr. Utpal Sadhu (Secretary)	Arjoon Mitra (Treasurer)

For M. Das & Associates  
Chartered Accountants

Sd/-  
CA M. Das  
(Proprietor)  
Membership No : 006972

Place : Kolkata  
Dated : The 28th day of May, 2024

## Salt Lake FE Block Residents' Association

### Schedules annexed to and forming part of the Accounts as at 31st. March 2024

Particulars	As at 31/03/2024			As at 31/03/2023		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Schedule (A)</b>						
<b>General Funds</b>						
As per Last Account		22,81,288.04			25,83,180.66	
Add: Net Surplus Transferred from Income & Expenditure Account		<u>2,82,790.44</u>			<u>(3,01,892.62)</u>	
Total		25,64,078.48			22,81,288.04	
<b>Schedule (B)</b>						
<b>Land &amp; Building Funds</b>						
As per Last Account		<u>30,97,430.40</u>			<u>30,97,430.00</u>	
Total		30,97,430.40			30,97,430.40	
<b>Schedule (C)</b>						
<b>Library Funds</b>						
As per Last Account		<u>1,45,764.00</u>			<u>1,45,764.00</u>	
Total		1,45,764.00			1,45,764.00	
<b>Schedule (D)</b>						
<b>Capital Assets Funds</b>						
As per Last Account		<u>3,86,801.00</u>			<u>3,86,801.00</u>	
Total		3,86,801.00			3,86,801.00	
<b>Schedule (F)</b>						
<b>Receivables</b>						
<b>(i) Membership Subscriptions</b>						
Earlier years		68,100.00			41,100.00	
Less: Received during the year		32,000.00			1,000.00	
Add: Current Year		<u>11,000.00</u>			<u>28,000.00</u>	
		47,100.00			68,100.00	
<b>ii) Advertisements in Souvenir</b>						
Earlier years		-			65,000.00	
Less: Received during the year		-			65,000.00	
Add: Current Year		<u>65,000.00</u>			-	
		65,000.00			-	
<b>(iii) Security Deposits</b>						
Earlier Years		64,151.97			57,095.03	
Add: Paid during the year		<u>3,859.68</u>			<u>7,056.94</u>	
Security Deposit with WBSEB		68,011.65			64,151.97	
<b>iv) Accrued Interest on Fixed Deposit</b>						
Earlier years		5,600.00			4,430.00	
Add: Accrued Interest for the year		<u>6,763.00</u>			<u>5,600.00</u>	
Less: Transferred to Fixed Deposit		5,600.00			4,430.00	
		6,763.00			5,600.00	
<b>(v) TDS</b>						
Earlier years		25,965.00			21,137.00	
Add: Addition during the year		<u>6,773.00</u>			<u>4,828.00</u>	
		32,738.00			25,965.00	
<b>(vi) Advance Given</b>						
Earlier years		10,000.00			-	
Less: Received during the year		<u>10,000.00</u>			<u>10,000.00</u>	
		-			10,000.00	
Total		<u>2,19,612.65</u>			<u>1,73,816.97</u>	

**Salt Lake FE Block Residents' Association**  
Schedules annexed to and forming part of the Accounts as at 31st. March 2024

Particulars	As at 31/03/2024			As at 31/03/2023		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Schedule (G )</b>						
<b>Cash &amp; Bank Balances</b>						
Cash in Hand		67,607.59			87,272.59	
<b>In Savings Accounts with</b>						
State Bank of India		8,13,409.35			4,78,980.35	
Punjab National Bank		3,43,029.23			5,82,246.97	
Fixed Deposit with Bank		<u>12,96,561.00</u>			<u>12,21,611.00</u>	
Total			25,20,607.17			23,70,110.91
<b>Schedule (H)</b>						
<b>Current Liabilities</b>						
Liabilities for Expenses		72,989.00			32,300.00	
Adv. against Hall Booking		2,84,000.00			3,67,500.00	
Library Caution Money		<u>8,500.00</u>			<u>8,500.00</u>	
Total			3,65,489.00			4,08,300.00
<b>Schedule (I)</b>						
<b>Building Development Contribution</b>						
Hall Booking Contribution		6,49,000.00			3,78,500.00	
<b>Less</b>						
Building Maintenance Expenses	1,56,661.00			71,777.00		
Electricity Expenses	<u>1,49,072.00</u>	<u>3,05,733.00</u>		<u>1,23,098.00</u>	<u>1,94,875.00</u>	
			3,43,267.00			1,83,625.00
<b>Schedule (J)</b>						
<b>Miscellaneous Receipts</b>						
Collection from Library Membership		400.00			-	
Contribution from Bijoya Deepawali Sammelan		5,06,500.00			3,41,700.00	
Collection from coupons		5,24,660.00			3,66,420.00	
Puja Pronami		12,536.00			20,799.00	
TT Academy Subscription		3,13,900.00			1,09,200.00	
Contribution from Annual Picnic		50,350.00			35,500.00	
Collection from Naboborsho		-			43,400.00	
Puja Contribution from W.B.Govt.		<u>70,000.00</u>			<u>60,000.00</u>	
Total			14,78,346.00			9,77,019.00
<b>Schedule (K)</b>						
<b>Expenditure on Pujas</b>						
<b>Durga Puja</b>						
Pandal		5,50,000.00			4,50,000.00	
Lighting & Electricity		2,82,658.00			2,53,002.00	
Community Feast		7,91,921.00			7,15,800.00	
Pratima		1,17,000.00			90,500.00	
Puja Rituals		1,54,788.00			1,26,405.00	
Cultural Function		1,77,757.00			1,21,354.00	
Publicity		7,400.00			-	
Souvenir		2,26,625.00			2,32,127.00	
Security Charges		27,150.00			23,900.00	
Immersion & Vijoya		<u>41,100.00</u>	<u>23,76,399.00</u>		<u>38,500.00</u>	<u>20,51,588.00</u>
<b>Laxmi Puja</b>						
Pratima		6,200.00			5,000.00	
Immersion		1,400.00			-	
Puja Rituals		<u>7,717.00</u>	<u>15,317.00</u>		<u>5,200.00</u>	<u>10,220.00</u>

## Salt Lake FE Block Residents' Association

### Schedules annexed to and forming part of the Accounts as at 31st. March 2024

Particulars	As at 31/03/2024			As at 31/03/2023		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Kali Puja</b>						
Community Feast		67,800.00			95,300.00	
Lighting & Electricity		58,090.00			38,045.00	
Pratima		27,000.00			21,200.00	
Puja Rituals		26,347.00			21,813.00	
Cultural Function		40,560.00			11,000.00	
Immersion & Vijoya		5,600.00			6,500.00	
		2,25,397.00			1,93,858.00	
<b>Saraswati Puja</b>						
Pratima		10,051.00			3,300.00	
Puja Rituals		15,550.00			17,815.00	
Community Feast		27,335.00			34,311.00	
Cultural Function		-			14,500.00	
Immersion		15,000.00			-	
		54,436.00			69,926.00	
Total		26,71,594.00			23,25,592.00	
<b>Schedule (L)</b>						
<b>Festivals &amp; Function Expenses</b>						
Bengali New Years		1,73,160.00			1,78,611.00	
Annual Sports & Games		1,14,073.00			82,405.00	
Annual Picnic Exp.		84,000.00			35,415.00	
Independence Day & Republic Day		16,850.00			5,695.00	
Bijoya Deepawali Sammelan		4,81,320.00			3,42,100.00	
S. N. Bose Bday Celebration		2,949.00			-	
Womens day Celebration		20,270.00			-	
Bhasa Dibas Celebration		2,200.00			-	
Book Fair Exp.		41,615.00			-	
Vivekananda Birth Celebration		1,676.00			1,448.00	
Netaji Birthday Celebration		2,000.00			2,515.00	
Rabindra Najrul Jayanti		-			44,200.00	
TT Academy Expenses		2,17,330.00			72,775.00	
Blood Donation Camp		1,000.00			1,700.00	
Holi/ Basant Utsav		45,025.00			32,665.00	
		12,03,468.00			7,99,529.00	
<b>Schedule (M)</b>						
<b>Administrative Expenses</b>						
Printing & Stationary, Circulars		76,914.00			75,765.00	
Meeting Expenses		21,110.00			12,728.00	
Block Development Expenses		75,900.00			-	
Building Insurance Premium		4,204.00			4,204.00	
Bank Charges		1,035.74			2,618.06	
Conveyance Expenses		6,490.00			-	
Telephone & Internet Expenses		4,179.00			-	
Arogya Clinic Exp.		29,997.00			53,696.00	
Accounts Charges		13,100.00			22,500.00	
Registration Fees		-			375.00	
		2,32,929.74			1,71,886.06	

**Salt Lake FE Block Residents' Association**  
**Schedule F-Fixed Assets, Annexed to and forming part of Balance Sheet as at 31st March 2024**

Description	GROSS BLOCK (COST)				DEPRECIATION				NET BLOCK	
	As at 01/04/2023 Rs.	Addition Rs.	Deduction Rs.	As at 31/03/2024 Rs.	As at 01/04/2023 Rs.	For the Year Rs.	Deduction Rs.	Upto 31/03/2024 Rs.	As on 31/03/2024 Rs.	As on 31/03/2023 Rs.
Land	40,424.85	-	-	40,424.85	-	-	-	-	40,424.85	40,424.85
Building	44,66,459.79	-	-	44,66,459.79	13,64,691.79	1,03,599.00	-	14,68,290.79	29,98,169.00	31,01,768.00
Furniture & Fixture	1,55,091.50	32,625.00	-	1,87,716.50	87,176.50	6,364.00	-	93,540.50	94,176.00	67,915.00
Library Books	2,14,507.80	-	-	2,14,507.80	1,04,369.80	5,232.00	-	1,09,601.80	1,04,906.00	1,01,138.00
Utensils	5,950.00	-	-	5,950.00	5,949.00	-	-	5,949.00	1.00	1.00
Puja Utensils	4,339.50	-	-	4,339.50	-	-	-	-	4,339.50	4,339.50
Gold / Silver Jewellery	4,916.72	-	-	4,916.72	-	-	-	-	4,916.72	4,916.72
Water pump	9,564.80	-	-	9,564.80	7,925.80	104.00	-	8,029.80	1,535.00	1,639.00
Sports & Games Equip.	1,03,984.50	-	-	1,03,984.50	21,879.50	5,197.00	-	27,076.50	76,908.00	82,105.00
Cycle Van	12,565.00	-	-	12,565.00	8,098.00	316.00	-	8,414.00	4,151.00	4,467.00
Air Conditioners	2,95,305.02	56,000.00	-	3,51,305.02	1,63,213.02	13,298.00	-	1,76,511.02	1,74,794.00	1,32,092.00
Brush Cutter	23,400.00	-	-	23,400.00	2,394.50	742.50	-	3,137.00	20,263.00	21,005.50
Mobile Phone	1,700.00	-	-	1,700.00	1,699.00	-	-	1,699.00	1.00	1.00
Diabetes Machine	9,753.00	-	-	9,753.00	6,536.00	227.00	-	6,763.00	2,990.00	3,217.00
E. C. G. Machine	24,000.00	-	-	24,000.00	15,980.00	567.00	-	16,547.00	7,453.00	8,020.00
Staircase	1,600.00	-	-	1,600.00	1,070.00	34.00	-	1,104.00	496.00	530.00
Weighing Machine	780.00	-	-	780.00	779.00	-	-	779.00	1.00	1.00
Computer & Printer	44,450.00	11,499.00	-	55,949.00	43,375.00	2,038.00	-	45,413.00	10,536.00	1,075.00
Air Curtain	14,553.00	-	-	14,553.00	9,690.00	344.00	-	10,034.00	4,519.00	4,863.00
Durga Astra	3,944.00	-	-	3,944.00	1,894.00	130.00	-	2,024.00	1,920.00	2,050.00
Aqua Guard	21,980.00	-	-	21,980.00	14,032.00	562.00	-	14,594.00	7,386.00	7,948.00
Fire Extinguisher	8,505.00	-	-	8,505.00	5,390.00	220.00	-	5,610.00	2,895.00	3,115.00
Gym Equipments	2,80,041.00	-	-	2,80,041.00	1,37,655.00	9,013.00	-	1,46,668.00	1,33,373.00	1,42,386.00
Harmonium	27,000.00	-	-	27,000.00	10,431.00	1,171.00	-	11,602.00	15,398.00	16,569.00
CCTV	46,032.00	1,13,575.00	-	1,59,607.00	30,963.00	20,853.00	-	51,816.00	1,07,791.00	15,069.00
<b>Grand Total</b>	<b>58,20,847.48</b>	<b>2,13,699.00</b>	-	<b>60,34,546.48</b>	<b>20,45,191.91</b>	<b>1,70,011.50</b>	-	<b>22,15,203.41</b>	<b>38,19,343.06</b>	<b>37,75,655.57</b>
<b>Previous Year</b>	<b>58,20,847.48</b>	-	-	<b>58,20,847.48</b>	<b>18,94,865.42</b>	<b>1,50,326.50</b>	-	<b>20,45,191.92</b>	<b>37,75,655.56</b>	<b>39,25,982.06</b>



<b>Schedule-K</b>										
<b>Salt Lake FE Block Residents' Association</b>										
<b>Annexed to and forming a part of the Accounts for the year ended 31st March 2024</b>										
<b>Name of the Accounts</b>	<b>For the year ended 31.03.2024</b>					<b>For the year ended 31.03.2023</b>				
	<b>Durga Puja</b>	<b>Luxmi Puja</b>	<b>Kali Puja</b>	<b>Saraswati Puja</b>	<b>Durga Puja</b>	<b>Luxmi Puja</b>	<b>Kali Puja</b>	<b>Saraswati Puja</b>	<b>Durga Puja</b>	<b>Saraswati Puja</b>
<b>Pandal</b>	5,50,000.00	-	-	-	4,50,000.00	-	-	-	-	
<b>Lighting &amp; Electricity</b>	2,82,658.00	-	58,090.00	-	2,53,002.00	-	38,045.00	-	-	
<b>Pratima</b>	1,17,000.00	6,200.00	27,000.00	10,051.00	90,500.00	5,000.00	21,200.00	3,300.00	-	
<b>Puja Rituals</b>	1,54,788.00	7,717.00	24,947.00	15,550.00	1,26,405.00	5,220.00	21,813.00	17,815.00	-	
<b>Community Feast</b>	7,91,921.00	-	67,800.00	27,335.00	7,15,800.00	-	95,300.00	34,311.00	-	
<b>Cultural Function</b>	1,77,757.00	-	40,560.00	-	1,21,354.00	-	11,000.00	14,500.00	-	
<b>Souvenir</b>	2,26,625.00	-	-	-	2,32,127.00	-	-	-	-	
<b>Immersion &amp; Bijoya</b>	41,100.00	1,400.00	5,600.00	1,500.00	38,500.00	-	6,500.00	-	-	
<b>Publicity</b>	7,400.00	-	-	-	-	-	-	-	-	
<b>Security Charges</b>	27,150.00	-	1,400.00	-	23,900.00	-	-	-	-	
<b>Total Expenses</b>	<b>23,76,399.00</b>	<b>15,317.00</b>	<b>2,25,397.00</b>	<b>54,436.00</b>	<b>20,51,588.00</b>	<b>10,220.00</b>	<b>1,93,858.00</b>	<b>9,926.00</b>	<b>-</b>	
	<b>26,71,549.00</b>					<b>23,25,592.00</b>				

**Salt Lake FE Block Residents' Association**  
**Receipt & Payment Accounts**  
**for the year ended 31st March 2024**

Particulars  (A) Receipts	As Per Annexure	For the year ended 31.03.2024	For the year ended 31.03.2023
		Rs.	Rs.
To Opening Balance	I	23,70,110.91	23,09,781.97
To Capital Fund A/c	II	2,67,000.00	3,67,500.00
To Previous Year's Collection	III	47,600.00	70,430.00
To Revenue Receipt	IV	50,57,588.00	35,52,981.00
		<b>77,42,298.91</b>	<b>63,00,692.97</b>
<b>( B ) Payments</b>			
By Capital Fund Expenses	V	5,96,499.00	2,12,850.00
By Revenue Expenditure	VI	1,57,029.74	1,67,886.06
By Block Activities	VII	6,26,401.00	4,24,725.00
By Festival & Function	VIII	38,41,762.00	31,25,121.00
		<b>52,21,691.74</b>	<b>39,30,582.06</b>
By Closing Balance ( A - B )	IX	<b>25,20,607.17</b>	<b>23,70,110.91</b>

Significant Accounting Policies & Notes on Account  
For Salt Lake FE-Block Residents' Association

25,20,607.17

23,70,110.91

As per our Report attached

For M. Das & Associates

Sd/-  
Aloke Kr. Chowdhury  
(President)

Sd/-  
Dr. Utpal Sadhu  
(Secretary)

Sd/-  
Arjoon Mitra  
(Treasurer)

Chartered Accountants  
Firm Regd.No. 323039E

Sd/-  
CA M. Das  
(Proprietor)  
Membership No : 006972

Place : Kolkata  
Dated : The 28th day of May , 2024

## Salt Lake FE Block Residents' Association

### Schedules Annexed to and forming part of Receipts & Payments Accounts for the year ended 31st March, 2024

Annex	Particulars	2023-2024		2022-2023	
		Rs.	Rs.	Rs.	Rs.
<b>I. Opening Balance</b>					
	Cash in Hand		87,272.59		26,969.59
<b>In Savings Account</b>					
	State Bank of India	4,78,980.35		4,66,077.35	
	Punjab National Bank	5,82,246.97		6,52,188.03	
	Fixed Deposit with Bank	12,21,611.00	22,82,838.32	11,64,547.00	22,82,812.38
			<b>23,70,110.91</b>		<b>23,09,781.97</b>
<b>II Capital Fund Receipt</b>					
	Building development contributions	2,67,000.00		3,67,500.00	
	Advance /Other Deposits				
			<b>2,67,000.00</b>		<b>3,67,500.00</b>
<b>III Previous Year's Collection</b>					
	Advertisement in Souvenir	10,000.00		65,000.00	
	Membership & Subscription	32,000.00		1,000.00	
	Interest Receivable on Fixed Deposit	5,600.00		4,430.00	
			<b>47,600.00</b>		<b>70,430.00</b>
<b>IV Revenue Receipt</b>					
	Membership & Subscription	6,89,000.00		6,32,000.00	
	Puja Subscription	6,78,500.00		5,09,500.00	
	Puja Donation	7,59,918.00		5,34,851.00	
	Collection from Souvenir	6,98,900.00		4,38,000.00	
	Building Dev. Hall Booking Contribution	6,49,000.00		3,78,500.00	
	Puja Contribution from W. B. Govt.	70,000.00		60,000.00	
	Collection from Library Membership	400.00		-	
	Collection from Annual Picnic	50,350.00		35,500.00	
	Collection from Naboborsho	-		43,400.00	
	Collection from Food Coupons	5,24,660.00		3,66,420.00	
	Puja Pranami	12,536.00		20,799.00	
	T T Academy subscription	3,13,900.00		1,09,200.00	
	Collection from Bijoya Deepawali	5,06,500.00		3,41,700.00	
	Interest from Bank / Deposit	1,03,924.00		83,111.00	
			<b>50,57,588.00</b>		<b>35,52,981.00</b>

**Salt Lake FE Block Residents' Association**  
**Receipt & Payment Accounts**  
**for the year ended 31st March 2024**

Annex	Particulars	2023-2024		2022-2023	
		Rs.	Rs.	Rs.	Rs.
V.	<b>Capital Fund Expenditure</b>				
	Fixed Assets	2,13,699.00		-	
	Advance given	-		10,000.00	
	Outstanding liabilities	32,300.00		55,850.00	
	Advance of preeceding year	3,50,500.00		1,47,000.00	
			<b>5,96,499.00</b>		<b>2,12,850.00</b>
VI	<b>Revenue Expenses</b>				
	Printing & Stationery	76,914.00		75,765.00	
	Building Insurance Premium	4,204.00		4,204.00	
	Meeting Expenses	21,110.00		12,728.00	
	Bank Charges	1,035.74		2,618.06	
	Arogya Clinic Expenses	29,997.00		49,696.00	
	Accounting Charges	13,100.00		22,500.00	
	Conveyance exp.	6,490.00		-	
	Telephone & Internet exp.	4,179.00		-	
	Registration Fees	-		375.00	
			<b>1,57,029.74</b>		<b>1,67,886.06</b>
VII	<b>Block Activities</b>				
	Night Guard Expenses	1,81,350.00		1,99,650.00	
	Sweeping & Cleaning Expenses	25,000.00		-	
	Building maintenance Expenses	1,56,661.00		70,277.00	
	Electricity Charges	1,37,488.00		1,23,098.00	
	Library Expenses	30,000.00		30,000.00	
	Block Development exp.	75,900.00		-	
	Covid-19 Relief Expences	-		1,700.00	
	Donation	20,002.00		-	
			<b>6,26,401.00</b>		<b>4,24,725.00</b>

## Salt Lake FE Block Residents' Association

### Receipt & Payment Accounts for the year ended 31st March 2024

Annex	Particulars	2023-24		2022-23	
		Rs.	Rs.	Rs.	Rs.
<b>VIII. Festivals &amp; Functions Exp.</b>					
	Durga Puja	23,76,399.00		20,51,588.00	
	Laxmi Puja	15,317.00		10,220.00	
	Kali Puja	2,25,397.00		1,93,858.00	
	Saraswati Puja	54,436.00		69,926.00	
	Holi/ Basant Utsav	11,770.00		32,665.00	
	Independence & Republic Day	16,850.00		5,695.00	
	Annual Sports & Games	1,14,073.00		82,405.00	
	Annual Picnic Expenses	84,000.00		35,415.00	
	Rabindra Nazrul Jayanti	-		44,200.00	
	Blood Donation Camp	1,000.00		1,700.00	
	Netaji Birth Day	2,000.00		2,515.00	
	S. N. Bose Birthday Celebrations	2,949.00		-	
	Women's Day Celebrations	20,270.00		-	
	Bhasa Dibas Celebrations	2,220.00		-	
	Book Fair exp.	41,615.00		-	
	T T Academy Expenses	2,17,330.00		72,775.00	
	Bengali New Years	1,73,160.00		1,78,611.00	
	Vivekananda Birthday Celebration	1,676.00		1,448.00	
	Bijoya Deepawali Sammelan	4,81,320.00		3,42,100.00	
			<b>38,41,762.00</b>		<b>31,25,121.00</b>
<b>IX Closing Balance</b>					
	Cash in Hand	67,607.59		87,272.59	
	<b>Cash at Bank (in Savings A/C)</b>				
	State Bank of India	8,13,409.35		4,78,980.35	
	Punjab National Bank	3,43,029.23		5,82,246.97	
	Fixed Deposit with Bank	12,96,561.00		12,21,611.00	
			<b>25,20,607.17</b>		<b>23,70,110.91</b>

## Salt Lake FE Block Residents' Association

### Schedules annexed to and forming part of the accounts as at March 31, 2024

#### Schedule N: Notes on Accounts

##### 1) General Information:

(a) The Association is a non-trading / non-profit making society formed for the benefit of its members under the concept of mutuality and is registered under the West Bengal Societies Registration Act. 1961, since 1986.

(b) Due to the varied and increasing volume of financial transaction, the Association is considering statutory compliance as are applicable to the Association.

##### 2) Significant Accounting Policies:

(a) The accounts are prepared on accrual basis, other than receivables.

(b) Fixed Assets are stated at cost except for Jewellery, which is accounted for in the accounts on estimated value as and when it is received as donation but the old Library books received as donation has been recorded in Library Register, not being valued.

(c) Deprecation on Fixed Assets other then Jewellery, Puja Utensils and Durga Astra is provided under written down method.

(d) No provision is required towards employee's benefits in the absence of any permanent employee in the Association.

(e) The Association celebrates Durga Puja, Laxmi Puja, Kali Puja, Saraswati Puja, Deepawali and Holi every year and for that collects subscription / contributions etc. from its members only once or twice in a year as per the decision taken by the members in the Special General Meeting for Pujas which is usually held just before Durga Puja each year and net surplus, if any, in its Puja account after meeting expenses of all such Pujas, is utilized / transferred to such fund as is decided in aforesaid Puja meeting.

(f) Figures of the previous year have been re-arranged, regrouped and recast wherever considered necessary to make them comparable with those of the current year.

#### Signature to Schedule 'A' to 'N'

For and on behalf of the Governing Body of the Association

Sd/-

Alok Kr. Chowdhury  
(President)

Sd/-

Dr. Utpal Sadhu  
(Secretary)

Sd/-

Arjoon Mitra  
(Treasurer)

#### For M. DAS & ASSOCIATES

Chartered Accountants  
Firm Regd. No. 323039E

Sd/-

CA M. Das  
(Proprietor)

Membership No : 006972

Place : Kolkata

Dated : The 28th day of May, 2024

# SALT LAKE FE BLOCK TABLE TENNIS COACHING CENTRE

A Table Tennis Academy has been established at the 2nd floor of the FE Block Community Centre premises with effect from 2nd October 2021. It has been established to promote fitness, health and to provide professional guidance to aspiring paddlers. The details are as under:

## **Fee Structure:**

r The Admission fee is Rs.500/- & the Monthly fee is Rs.300/- for the Residents of FE Block, therefore Rs.800/- is to be paid in the first month and Rs.300/- for subsequent months for residents.

r The Admission fee is Rs.500/- & the Monthly fee is Rs 500/- for the Non-Residents, therefore Rs 1000/- is to be paid in the first month and Rs 500/- for subsequent months for the non-residents.

r Desirous persons are requested to collect the admission form from the community center office & bring a copy of "Aadhar Card" and 2 passport size photo at the time of admission. Alternatively all queries can be addressed to the coach or the Convener-Indoor Games, Fitness, Yoga and Gymnasium.

## **Timing:**

r The Coaching Centre will be open 4 days a week (Monday, Wednesday, Friday, and Saturday) from 7pm to 9.30pm.

r Additional Morning/Afternoon/Evening slots will be arranged later depending upon the number of members admitted in the Academy.

## **Contacts:**

For any queries please contact:

r 9419230835/9610605591 (Convener-Indoor Games, Fitness, Yoga and Gymnasium)

r Residents/Non-Residents can also contact during the office hours (7:00-9:00 pm) of the Community Centre everyday and from 11 am to 1 pm on Sundays.



- Climate Action, Not Climate Change
- Small Acts, Big Impact
- Change the Climate, Not the Planet
- No blue, No Green, No Earth
- Carbon Neutral is Vital
- Respect the Mother (Earth)
- Climate Change is Real, Denial is Deadly