

SALT LAKE FE BLOCK RESIDENTS' ASSOCIATION
FE-476/A, SECTOR-III, SALT LAKE CITY, KOLKATA - 700 106

SLFEBRA/2021-23/28

Dated: June 03, 2022

Notice
Sub: Annual General Meeting

Dear Residents,

Notice is hereby given for the kind information of all the members of the Salt Lake FE Block Residents' Association that, the Annual General Meeting for the financial year 2021-22 of the Block Association will be held on **Sunday, the 26th June, 2022 at 04 pm**, at our Community Centre to transact the following business:

1. To confirm the Minutes of the Annual General Meeting, 2020-21, held on the 27^h June, 2021.
2. To adopt with or without modification of the Secretary's Report on functioning and activities of the Association held during the year 2021-22.
3. To adopt the Audited Statement of Accounts for the financial year 2021-22 along with Auditor's Report there on
4. To appoint Auditor for the year 2022-23
5. To transact any other business and / or consider such resolution (s) as may properly be brought forward by any member giving 14 days previous notice in writing to the Secretary.
6. To approve provisional budget for the year 2022-23

Secretary's Annual Report and Audited Statement of Accounts for the year 2021-22 are being circulated separately.

Covid appropriate protocols shall be strictly followed.

Thankng you,



Dr. Pallav Bhattacharya
(Secretary)

SALT LAKE FE BLOCK RESIDENTS' ASSOCIATION

FE-476/A, SECTOR-III, SALT LAKE CITY, KOLKATA - 700 106

President's Desk

Respected Residents,

I am indeed thankful to you for giving me an opportunity to serve the Block Association as a President for a two year term commencing from 2021-22.

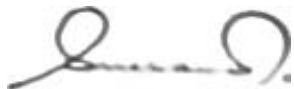
I take this opportunity to mention that I started my journey to serve the Block Association since the day of its inception in the year 1985. Although our application for registration under Society's Act was approved by the Government Authority in the year 1986. So, I was one of the founder members of the institution for which we are proud of.

First, I was elected as Treasure in the year 1985 and Secretary in two subsequent terms in the years 1991 & 2010, being elected by the competent authority.

During the period under reviewed we tried our best to render flawless services to the residents with the help, support and guidance of our past Office Bearers as well as the members of the present Executive Committee, Sub-Committees, Secretary and other Office Bearers.

Despite several impediments and hindrances posed by the past and present pandemic situation, we tried our best to swim through the adverse condition and could complete a number of programmes like implementation of 'Arogya', a community health care service at cheaper cost at the door-steps, development of sports and cultural programmes, arranging blood donation camps during crisis period. Our Cultural Sub-Committees arranged a number of cultural programs for entertainment of the residents and others.

I again thank you all for your kind co-operation and support.



Susil Kumar Chaudhuri

President,

Salt Lake FE Block Residents' Association

SALT LAKE FE BLOCK RESIDENTS' ASSOCIATION
FE-476/A, SECTOR-III, SALT LAKE CITY, KOLKATA - 700106

SLFEBRA/2021-23/29

Dated: June 03, 2022

Secretary's Report (2021-22)

Let me at the outset, mention with profound grief and heartfelt condolences that 21 of our esteemed residents are no more.

It is in July '21 that we took up the cudgels. It was a stifling atmosphere with the "pandemic of the century" raging. The 3 Cs- continuity, collaboration and consolidation – were our guiding force.

A special general meeting was convened on 8th August. It was on virtual platform to plan for the Sharadotsav and deliberate on a host of other issues. The key decisions that emerged were-

- i.) Puja celebrations would be in the hybrid mode with a bigger open pandal and entry limited to block residents. The whole affair to be managed in sync with Covid guidelines and advisories generated from time to time.
- ii.) The Puja subscriptions were revised to 800/- and annual membership to 1000/-.
- iii.) Initiation of Lane based whatsapp groups for smooth and easy communication.

The 75th Independence Day was celebrated with zeal and gusto; it was a much awaited opportunity for our residents to breath in the open, albeit masked. Residents turned up in large numbers . Covid Warriors from the block and beyond were felicitated on this day.

Keeping up the fight against Covid, three vaccination camps have been organised in the year. The last such camp, free of cost, was organised on 23rd April. For the first time, all vaccines in the basket were available. 1st/2nd dose for all age groups and precaution dose for senior citizens were administered.

The Durga Puja was celebrated in a hybrid mode. Pushpanjali and Prasad distribution in physical mode was arranged in keeping with Covid guidelines. In spite of a good turnout, a great show of collective responsibility could be witnessed where all Covid norms were honoured. Noted litterateur Tilottama Majumdar inaugurated. Mahabhog of Ashtami was delivered to all households. The noted theatre personality Debshankar Halder participated in an intense interactive session on one of the cultural evenings.

Some of the major events and happenings that are worth mention

Thematic Health camps and seminars focused on Elderly Care and Diabetes.

Blood Donation Camps.

A Robotics Workshop for our “Young ones” on Children’s Day.

The Bijoya, Deepawali and Chhath Meet and Cultural evening. This again was an occasion of a spontaneous turnout.

The Saraswati Puja was followed by a Community Dinner, once more an occasion of bonhomie, vindicated by the presence of our esteemed residents in sizeable numbers.

Holika Dahan in the evening followed by a colourful Basantosav the next morning ushered in the Spring in a befitting manner.

The Barshobaran cultural evening followed by dinner bolstered togetherness and a spirit of fellow feeling. On the succeeding Sunday, the famous troupe Mukhomukhi helmed by Paulomi Chattopadhyay enthralled a rapt audience with the play Typist.

Mention may also be made of some of the salient breakthroughs, in brief –

Life certificates for Pensioners was facilitated by us in association with Pink Umbrella.

A Health and Wellness Center-‘Arogya’, has been established. It is a multidisciplinary clinic. GPs attend regularly and it is functional from 4-6 P.M. Contact may be established on the number 8100518180. It is around six months that it has begun functioning. There is ample scope for consolidation and expansion of services. This would be explored in the coming days.

The Table Tennis Coaching Centre at the FE Block Community Centre was established on 2nd October 2021. Owing to the wholehearted support of the Committee and the Residents, the coaching centre is running successfully with ever-increasing clientele/membership. Within eight months, the Table Tennis Coaching Centre has attained a membership of 62 in different age categories, with around 40-45 members regularly participating in the practice sessions throughout the day.

The main Category is the Under-18 Boys and Girls, comprising nearly 25 members from FE block, adjoining blocks, and different parts of Kolkata. The other Categories are the Senior Category and Veteran Category, 3 Coaches, and a fitness trainer.

Three players from our Coaching Centre represented their respective states in the recently concluded Senior National Table Tennis Championship, held at Shillong, Meghalaya & One of our players participated in the PARA National Championship, held at Indore, Madhya Pradesh.

We are delighted to mention that during these eight months, we have conducted two tournaments at the Community Centre premises, named “Intra FE Table Tennis Championship” & “Intra Salt-Lake” Invitational Table Tennis Championship”. The Intra FE Championship received an overwhelming 40 entries in five different categories; on the other hand, the Intra Salt-Lake Championship received 101 entries in six different categories, respectively.

A Retail Outlet of Sufal Bangla has been established in our block. It functions six days a week and dishes out vegetables and sundry at reasonable costs.

It is worthy of note that we ushered in the New Year, on the 1st day of January, in a different manner. We were with the under privileged young ones being mentored by CINI through educational bridging and skills building. It was a learning experience. Educational kits , refreshments and a music system was shared with them.

In attempts to coordinate access to services like road repairs, cleaning of gulley pits and many others- the issues were highlighted in Parai Samadhan camps with tangible results. In an extended EC meeting with the councillor as invitee, a vision document has been developed and shared. We expect results in the coming days.


A number of cleaning, sanitation and hygiene drives have been carried out from time to time.

A recent initiative is the launch of weekly therapy sessions for People living with Parkinsons' Disease in association with PWKDS.

On the day of last AGM, there were 775 members (Ordinary members-517 and Associate members-258). Since then, with the inclusion of 5 Associate members the present position is at 780 members. 14 members expired during the period and new members have been inducted in their place.

My heartfelt thanks to our residents and the extended team of the Executive Committee with all sub committees in the walk together. Let the journey ahead be one of fulfilment of collective aspirations and consolidation of the gains.

Regards,



Dr Pallav Bhattacharya

Secretary

Salt Lake FE Block Residents' Association

ANNUAL REPORT

2021-22

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 st March, 2022 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 st March, 2022;
- 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/-

CA M. DAS(Partner)

Membership No : 006972

UDIN no.

Place : GD-264, Sector-III Salt Lake, Kolkata-700106

Dated : The 23rd day of May, 2022

Salt Lake FE Block Residents' Association
Balance Sheet as at 31st. March 2022

	Schedule	As at 31/03/2022		As at 31/03/2021	
		RS.	RS.	RS.	RS.
SOURCES OF FUNDS					
General Fund	A	25,83,180.66		18,85,562.71	
Land & Building Fund	B	30,97,430.40		29,39,430.40	
Library Fund	C	1,45,764.00		1,45,764.00	
Capital Assets Fund	D	3,86,801.00		3,86,801.00	
Total		62,13,176.06		53,57,558.11	
APPLICATION OF FUNDS					
Fixed Assets:					
Gross Block	E	58,20,847.48		41,23,803.48	
Less: Depreciation		18,94,865.42		17,37,532.42	
Net Block		39,25,982.06		23,86,271.06	
Capital Work-in-progress				6,15,148.00	
Current Assets & Advances:					
Receivables & Advances	F	1,88,762.03		2,99,063.34	
Cash & Bank Balances	G	23,09,781.97		23,84,075.71	
		24,98,544.00		26,83,139.05	
Less: Current Liabilities & Provisions:					
Current Liabilities	H	2,11,350.00		3,27,000.00	
Net Current Assets		22,87,194.00		23,56,139.05	
Total		62,13,176.06		53,57,558.11	

Significant Accounting Policies &

Notes on Accounts

N

For and on behalf of the Governing Body of the Association

As per our Report attached

Sd/-
Susil Kumar Chaudhuri
(President)

Sd/-
Dr. Pallav Bhattacharya
(Secretary)

Sd/-
Atanu Bagchi
(Treasurer)

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

Sd/-

M. Das
(Partner)

Membership No : 006972

Place : Kolkata

Dated : The 23rd day of May, 2022

Salt Lake FE Block Residents' Association
Income & Expenditure Account for the year ended 31st March, 2022

	Schedule		For the year ended 31.03.2022	For the year ended 31.03.2021
INCOME		Rs.	Rs.	Rs.
Annual Membership & Subscription			6,30,700.00	4,84,400.00
Puja Subscription			5,10,900.00	6,68,000.00
Puja Donation			4,85,337.00	2,13,371.00
Collection from Souvenir			2,70,500.00	3,77,500.00
Hall Booking Contribution	I		5,08,044.00	1,94,987.00
Donation for Covid-19 relief			-	1,20,034.00
Miscellaneous Receipts	J		2,41,267.00	66,655.00
Interest from Bank/Deposits			88,318.79	78,316.75
Total			27,35,066.79	22,03,263.75
EXPENDITURE				
Expenditure on Pujas	K		11,71,048.00	10,12,469.90
Donations			-	40,000.00
Night Guard Expenses			1,88,700.00	2,04,500.00
Covid-19 Relief Expenses			38,224.00	1,38,694.00
Sweeping & Cleaning Expenses			17,200.00	80,606.00
Festival & Function Expenses	L		2,10,838.00	78,901.00
Administrative Expenses	M		1,80,664.84	65,709.15
Library Expenses			27,250.00	6,480.00
Gym Centre Expenses			13,983.00	-
Audit Fees			10,000.00	10,000.00
Mobile Application Expenses			22,208.00	-
Advertisement Receivable Written Off			-	39,500.00
Total			18,80,115.84	16,76,860.05
Surplus before depreciation			8,54,950.95	5,26,403.70
Less:- Depreciation			1,57,333.00	1,00,641.00
Net Surplus Transferred to General Fund			6,97,617.95	4,25,762.70

Significant Accounting Policies &

Notes on Accounts

For and on behalf of the Governing Body of the Association

Sd/-
Sd/-
Sd/-

Susil Kumar Chaudhuri
Dr. Pallav Bhattacharya
Atanu Bagchi
(President)
(Secretary)
(Treasurer)

For M. Das & Associates
Chartered Accountants
Sd/-

M. Das

(Partner)

Membership No : 006972

Place : Kolkata

Dated : The 23rd day of May, 2022

Salt Lake FE Block Residents' Association
Schedules annexed to and forming part of the Accounts as at 31st. March 2022

Particulars	As at 31/03/2022			As at 31/03/2021		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Schedule (A)						
General Funds						
As per Last Account		18,85,562.71			14,59,800.01	
Add: Net Surplus Transferred from Income & Expenditure Account		6,97,617.95			4,25,762.70	
Total			25,83,180.66			18,85,562.71
Schedule (B)						
Land & Building Funds						
As per Last Account		19,38,928.40			19,38,928.40	
Add: Building Development Fund		11,58,502.00			10,00,502.00	
Total			30,97,430.40			29,39,430.40
Schedule (C)						
Library Funds						
As per Last Account		1,45,764.00			1,45,764.00	
Total			1,45,764.00			1,45,764.00
Schedule (D)						
Capital Assets Funds						
As per Last Account		3,86,801.00			3,86,801.00	
Total			3,86,801.00			3,86,801.00
Schedule (F)						
Receivables						
(i) Membership Subscriptions						
Earlier years	60,600.00			64,400.00		
Less: Received during the year	19,500.00			8,200.00		
Add : Current Year	-			4,400.00		
		41,100.00			60,600.00	
ii) Advertisements in Souvenir						
Earlier years	10,000.00			49,500.00		
Less: Received during the year	10,000.00			5,000.00		
Less: Written off (FY2018-19)	-			39,500.00		
Add : Current Year	65,000.00			5,000.00		
		65,000.00			10,000.00	
(iii) Security Deposits						
Security Deposit with WBSEB		57,095.03			53,863.24	
iv) Accrued Interest on Fixed Deposit						
Earlier years	4,107.00			7,610.00		
Add: Accrued Interest for the year	4,430.00			4,107.00		
Less: Transferred to Fixed Deposit	4,107.00			7,610.00		
		4,430.00			4,107.00	
(v) TDS						
Earlier years	16,455.00			12,599.00		
Add: Addition during the year	4,682.00			3,856.00		
		21,137.00			16,455.00	
(vi) Advance Given						
Earlier years	-			-		
Add: Addition during the year	-			1,54,038.10		
		-			1,54,038.10	
Total			1,88,762.03			2,99,063.34

Salt Lake FE Block Residents' Association
Schedules annexed to and forming part of the Accounts as at 31st. March 2022

Particulars	As at 31/03/2022			As at 31/03/2021		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Schedule (G)						
Cash & Bank Balances						
Cash in Hand		26,969.59			32,366.59	
In Savings Accounts with						
State Bank of India		4,66,077.35			4,17,997.35	
Punjab National Bank		6,52,188.03			8,22,708.77	
Fixed Deposit with Bank		11,64,547.00			11,11,003.00	
Total			23,09,781.97			23,84,075.71
Schedule (H)						
Current Liabilities						
Liabilities for Expenses		55,850.00			11,500.00	
Adv. against Hall Booking		1,47,000.00			2,37,000.00	
Adv. against Naba Barsha Magazine		-			70,000.00	
Library Caution Money		8,500.00			8,500.00	
Total			2,11,350.00			3,27,000.00
Schedule (I)						
Building Development Contribution						
Hall Booking Contribution		6,59,000.00			2,84,500.00	
<i>Less</i>						
Building Maintenance Expenses	56,069.00			25,100.00		
Electricity Expenses	94,887.00	1,50,956.00		64,413.00	89,513.00	
			5,08,044.00			1,94,987.00
Schedule (J)						
Miscellaneous Receipts						
Collection from Alopathic Clinic		-			2,500.00	
Collection from Library Membership		600.00			-	
Donation for Blood Donation Camp		-			6,320.00	
Donation for Arogya Centre		40,000.00			-	
Puja Pronami		10,667.00			7,835.00	
TT Academy Subscription		35,000.00			-	
Donation for Naboborsho		1,05,000.00			-	
Puja Contribution from W.B.Govt.		50,000.00			50,000.00	
Total			2,41,267.00			66,655.00
Schedule (K)						
Expenditure on Pujas						
Durga Puja						
Pandal		1,70,000.00			1,75,000.00	
Lighting & Electricity		1,97,470.00			1,70,851.90	
Mask and Sanitization		-			27,068.00	
Pratima		80,000.00			70,501.00	
Puja Rituals		1,13,150.00			1,17,575.00	
Astami Bhog		1,21,906.00			-	
Cultural Function		25,925.00			22,000.00	
Publicity		28,190.00			12,085.00	
Souvenir		2,00,665.00			2,36,700.00	
Security Charges		23,300.00			37,560.00	
Immersion & Vijoya		14,450.00	9,75,083.00		6,500.00	8,75,840.90
Laxmi Puja						
Pratima		2,000.00			3,000.00	
Immersion		1,150.00			470.00	
Puja Rituals		11,478.00	14,628.00		6,450.00	9,920.00

Salt Lake FE Block Residents' Association

Schedules annexed to and forming part of the Accounts as at 31st. March 2022

Particulars	As at 31/03/2022			As at 31/03/2021		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Kali Puja						
Pandal		-			25,000.00	
Lighting & Electricity		31,375.00			51,650.00	
Pratima		16,100.00			11,500.00	
Puja Rituals		27,863.00			15,270.00	
Cultural Function		6,000.00			6,500.00	
Immersion & Vijoya		3,999.00			3,500.00	
		<u>85,337.00</u>			<u>1,13,420.00</u>	
Saraswati Puja						
Pratima		3,500.00			3,500.00	
Puja Rituals		14,000.00			7,644.00	
Community Feast		73,500.00			-	
Cultural Function		4,000.00			-	
Immersion		1,000.00			2,145.00	
		<u>96,000.00</u>			<u>13,289.00</u>	
Total		<u>11,71,048.00</u>			<u>10,12,469.90</u>	
Schedule (L)						
Festivals & Function Expenses						
Bengali New Years		80,800.00			2,500.00	
Independence Day & Republic Day		9,230.00			3,440.00	
Bijoya Deepawali Sammelan		61,390.00			30,826.00	
Vivekananda Birth Celebration		-			940.00	
Netaji Birthday Celebration		3,300.00			2,495.00	
TT Academy Expenses		3,000.00			-	
Holi/ Basant Utsav		53,118.00			38,700.00	
		<u>2,10,838.00</u>			<u>78,901.00</u>	
Schedule (M)						
Administrative Expenses						
Printing & Stationary, Circulars		59,834.00			46,750.00	
Meeting Expenses		4,671.00			986.00	
Building Insurance Premium		4,204.00			3,391.00	
Bank Charges		1,578.84			801.04	
Arogya Clinic Exp.		98,002.00			-	
Accounts Charges		12,000.00			11,000.00	
Registration Fees		375.00			2,781.11	
		<u>1,80,664.84</u>			<u>65,709.15</u>	
-						

Salt Lake FE Block Residents' Association										
Schedule F-Fixed Assets, Annexed to and forming part of Balance Sheet as at 31st March 2022										
Description	GROSS BLOCK (COST)					DEPRECIATION				
	As at 01.04.2021 Rs.	Addition Rs.	Deduction Rs.	As at 31.03.2022 Rs.	As at 01.04.2021 Rs.	For the Year Rs.	Deduction Rs.	Upto 31.03.2022 Rs.	As on 31.03.2022 Rs.	As on 31.03.2021 Rs.
Land	40,424.85	-	-	40,424.85	-	-	-	-	40,424.85	40,424.85
Building	29,28,528.79	15,37,931.00	-	44,66,459.79	11,46,630.79	1,10,882.00	-	12,57,512.79	32,08,947.00	17,81,898.00
Furniture & Fixture	1,04,718.50	50,373.00	-	1,55,091.50	77,686.50	4,900.00	-	82,586.50	72,505.00	27,032.00
Library Books	2,14,507.80	-	-	2,14,507.80	93,111.80	5,766.00	-	98,877.80	1,15,630.00	1,21,369.00
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	7,696.80	118.00	-	7,814.80	1,750.00	1,868.00
Sports & Games Equip.	22,984.50	81,000.00	-	1,03,984.50	10,408.50	5,923.00	-	16,331.50	87,653.00	12,576.00
Cycle Van	12,565.00	-	-	12,565.00	7,392.00	366.00	-	7,758.00	4,807.00	5,173.00
Air Conditioners	2,67,565.02	27,740.00	-	2,95,305.02	1,42,350.02	10,814.00	-	1,53,164.02	1,42,141.00	1,25,215.00
Brush Cutter	23,400.00	-	-	23,400.00	827.00	798.00	-	1,625.00	21,775.00	22,573.00
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	6,028.00	263.00	-	6,291.00	3,462.00	3,725.00
E. C. G. Machine	24,000.00	-	-	24,000.00	14,713.00	657.00	-	15,370.00	8,630.00	9,287.00
Staircase	1,600.00	-	-	1,600.00	996.00	38.00	-	1,034.00	566.00	604.00
Weighing Machine	780.00	-	-	780.00	779.00	-	-	779.00	1.00	1.00
Computer	44,450.00	-	-	44,450.00	42,919.00	248.00	-	43,167.00	1,283.00	1,531.00
Air Curtain	14,553.00	-	-	14,553.00	8,922.00	398.00	-	9,320.00	5,233.00	5,631.00
Durga Astra	3,944.00	-	-	3,944.00	1,607.00	148.00	-	1,755.00	2,189.00	2,337.00
Aqua Guard	21,980.00	-	-	21,980.00	12,776.00	651.00	-	13,427.00	8,553.00	9,204.00
Fire Extinguisher	8,505.00	-	-	8,505.00	4,898.00	255.00	-	5,153.00	3,352.00	3,607.00
Gym Equipments	2,80,041.00	-	-	2,80,041.00	1,17,761.00	10,272.00	-	1,28,033.00	1,52,008.00	1,62,280.00
Harmonium	27,000.00	-	-	27,000.00	7,813.00	1,357.00	-	9,170.00	17,830.00	19,187.00
CCTV	46,032.00	-	-	46,032.00	24,569.00	3,479.00	-	28,048.00	17,984.00	21,463.00
Grand Total	41,23,803.48	16,97,044.00	-	58,20,847.48	17,37,532.42	1,57,333.00	-	18,94,865.42	39,25,982.06	23,86,271.06
Previous Year	41,00,403.48	23,400.00	-	41,23,803.48	16,36,891.41	1,00,641.00	-	17,37,532.42	23,86,271.06	24,63,512.06

Salt Lake FE Block Residents' Association										
Schedule-K Annexed to and forming a part of the Accounts for the year ended 31st March 2022										
Name of the Accounts	For the year ended 31.03.2022					For the year ended 31.03.2021				
	Durga Puja	Luxmi Puja	Kali Puja	Saraswati Puja	Saraswati Puja	Durga Puja	Luxmi Puja	Kali Puja	Saraswati Puja	Saraswati Puja
Pandal	1,70,000.00	-	-	-	-	1,75,000.00	-	25,000.00	-	-
Lighting & Electricity	1,97,470.00	-	31,375.00	-	-	1,70,851.90	-	51,650.00	-	-
Pratima	80,000.00	2,000.00	16,100.00	3,500.00	3,500.00	70,501.00	3,000.00	11,500.00	3,500.00	3,500.00
Puja Rituals	1,13,150.00	11,478.00	27,863.00	14,000.00	14,000.00	1,17,575.00	6,450.00	15,270.00	7,644.00	7,644.00
Community Feast	1,21,906.00	-	-	73,500.00	-	-	-	-	-	-
Cultural Function	25,952.00	-	6,000.00	4,000.00	4,000.00	22,000.00	-	6,500.00	-	-
Souvenir	2,00,665.00	-	-	-	-	2,36,700.00	-	-	-	-
Immersion & Bijoya	14,450.00	1,150.00	3,999.00	1,000.00	1,000.00	6,500.00	470.00	3,500.00	2,145.00	2,145.00
Publicity	28,190.00	-	-	-	-	12,085.00	-	-	-	-
Mask & Sanitization	-	-	-	-	-	27,068.00	-	-	-	-
Security Charges	23,000.00	-	-	-	-	37,560.00	-	-	-	-
Total Expenses	9,75,083.00	14,628.00	85,337.00	96,000.00	96,000.00	8,75,840.90	9,920.00	1,13,420.00	13,289.00	13,289.00
			11,71,048.00			10,12,469.90				

**Salt Lake FE Block Residents' Association
Receipt & Payment Accounts
for the year ended 31st March 2022**

Particulars	As Per Annexure	For the year ended	For the year ended
		31.03.2022	31.03.2021
(A) Receipts		Rs.	Rs.
To Opening Balance	I	23,84,075.71	14,93,990.86
To Capital Fund A/c	II	3,05,000.00	13,06,502.00
To Previous Year's Collection	III	33,607.00	20,810.00
To Revenue Receipt	IV	25,01,679.00	22,73,357.00
		52,24,361.71	50,94,659.86
(B) Payments			
By Capital Fund Expenses	V	11,92,329.90	9,95,211.10
By Revenue Expenditure	VI	1,76,664.84	65,709.15
By Block Activities	VII	4,36,671.00	5,59,793.00
By Festival & Function	VIII	11,08,914.00	10,89,870.90
		29,14,579.74	26,87,184.15
By Closing Balance (A - B)	IX	23,09,781.97	23,84,075.71

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

As per our Report attached

For M. Das & Associates

Sd/-
Susil Kumar Chaudhuri
(President)

Sd/-
Dr. Pallav Bhattacharya
(Secretary)

Sd/-
Atanu Bagchi
(Treasurer)

Chartered Accountants
Firm Regd. No. 323039E

Sd/-

M. Das
(Partner)

Membership No : 006972

Place : Kolkata
Dated : The 23rd day of May , 2022

Salt Lake FE Block Residents' Association

Schedules Annexed to and forming part of Receipts & Payments Accounts for the year ended 31st March, 2022

Annex	Particulars	2021-2022		2020-2021	
		Rs.	Rs.	Rs.	Rs.
I. Opening Balance					
	Cash in Hand		32,366.59		1,666.70
	In Savings Account				
	State Bank of India	4,17,997.35		4,31,466.35	
	Punjab National Bank	8,22,708.77		11,262.81	
	Fixed Deposit with Bank	11,11,003.00	23,51,709.12	10,49,595.00	14,92,324.16
			23,84,075.71		14,93,990.86
II Capital Fund Receipt					
	Fixed asset-Ambulance	-		-	
	Refund of Security Deposit	-		-	
	Building development contributions	1,58,000.00		9,99,502.00	
	Advance /Other Deposits	1,47,000.00		3,07,000.00	
			3,05,000.00		13,06,502.00
III Previous Year's Collection					
	Advertisement in Souvenir	10,000.00		5,000.00	
	Membership & Subscription	19,500.00		8,200.00	
	Interest Receivable on Fixed Deposit	4,107.00		7,610.00	
			33,607.00		20,810.00
IV Revenue Receipt					
	Membership & Subscription	6,30,700.00		4,83,000.00	
	Puja Subscription	5,10,900.00		6,66,000.00	
	Puja Donation	4,85,337.00		2,13,371.00	
	Collection from Souvenir	2,05,500.00		3,72,500.00	
	Building Dev. Hall Booking Contribution	4,22,000.00		2,84,500.00	
	Collection from Arogya Clinic	40,000.00		2,500.00	
	Puja Contribution from W. B. Govt.	50,000.00		50,000.00	
	Collection from Library Membership	600.00		-	
	Donation for Covid-19	-		1,20,034.00	
	Donation for Naboborsho	35,000.00		-	
	Puja Pranami	10,667.00		7,835.00	
	T T Academy subscription	35,000.00		-	
	Blood donation camp	-		6,320.00	
	Interest from Bank	75,975.00		67,297.00	
			25,01,679.00		22,73,357.00

Salt Lake FE Block Residents' Association
Receipt & Payment Accounts
for the year ended 31st March 2022

Annex	Particulars	2021-2022		2020-2021	
		Rs.	Rs.	Rs.	Rs.
V. Capital Fund Expenditure					
	Fixed Assets	1,59,113.00		-	
	Capital work-in-progress	9,22,783.00		6,15,148.00	
	Advance given	98,933.90		1,54,038.00	
	Outstanding liabilities	11,500.00		46,625.00	
	Advance of preceeding year	-		1,56,000.00	
			11,92,329.90		9,71,811.10
VI Revenue Expenses					
	Printing & Stationery	59,834.00		46,750.00	
	Building Insurance Premium	4,204.00		3,391.00	
	Meeting Expenses	4,671.00		986.00	
	Bank Charges	1,578.84		801.04	
	Arogya Clinic Expenses	92,002.00		-	
	Accounting Charges	12,000.00		11,000.00	
	Registration Fees	375.00		2,781.11	
			1,76,664.84		65,709.15
VII Block Activities					
	Night Guard Expenses	1,72,350.00		2,04,500.00	
	Sweeping & Cleaning Expenses	17,200.00		80,606.00	
	Building maintenance Expenses	53,069.00		25,100.00	
	Electricity Charges	94,887.00		64,413.00	
	Library Expenses	24,750.00		6,480.00	
	Covid-19 Relief Expenses	38,224.00		1,38,694.00	
	Donation	-		40,000.00	
	Mobile Application Expences	22,208.00		-	
	Gym Center Expenses	13,983.00		-	
			4,36,671.00		5,59,793.00

Salt Lake FE Block Residents' Association

**Receipt & Payment Accounts
for the year ended 31st March 2022**

Annex	Particulars	2021-22		2020-21	
		Rs.	Rs.	Rs.	Rs.
VIII. Festivals & Functions Exp.					
	Durga Puja	7,14,827.00		8,75,840.90	
	Laxmi Puja	10,150.00		9,920.00	
	Kali Puja	77,099.00		1,13,420.00	
	Saraswati Puja	96,000.00		13,289.00	
	Holi/ Basant Utsav	53,118.00		37,200.00	
	Independence & Republic Day	9,230.00		3,440.00	
	Netaji Birth Day	3,300.00		2,495.00	
	T T Academy Expenses	3,000.00		-	
	Bengali New Years	80,800.00		2,500.00	
	Vivekananda Birthday Celebration	-		940.00	
	Diwali Meet Expences	61,390.00		30,826.00	
			11,08,914.00		10,89,870.90
IX Closing Balance					
	Cash in Hand	26,969.59		32,366.59	
	Cash at Bank (in Savings A/C)				
	State Bank of India	4,66,077.35		4,17,997.35	
	Punjab National Bank	6,52,188.03		8,22,708.77	
	Fixed Deposit with Bank	11,64,547.00		11,11,003.00	
			23,09,781.97		23,84,075.71

Salt Lake FE Block Residents' Association

Schedules annexed to and forming part of the accounts as at March 31, 2022

Schedule N: Notes on Accounts

1) General Information:

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.

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) To deal with the menace of Covid-19, the association with the permission of members has utilized part of resources for relief of the poor and sanitization of the block.

(g) 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/-

Sd/-

Sd/-

Susil Kumar Chaudhuri
(President)

Dr. Pallav Bhattacharya
(Secretary)

Atanu Bagchi
(Treasurer)

For M. DAS & ASSOCIATES

Chartered Accountants

Firm Regd. No. 323039E

Sd/-

CA M. Das
(Partner)

Membership No : 006972

Place : Kolkata

Dated : The 23rd day of May, 2022