

**M/s. J S ROY & CO.**

**Chartered Accountants**

**126, Hewlett Road, Mondal Bazar**

**Kanchrapara, 24PGS(N), 743145**



## **AUDITORS' REPORT**

We have examined the attached Balance Sheet of "**KALYANIA**", Pan: **AACAK1508N**, residing at B-1/275, KALYANI, NADIA as at 31<sup>st</sup> March 2026 and the attached Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. The compilation of financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements, based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance and whether the financial statements are free of materials misstatement.

Our observation is subject to the availability of related documents and records and the explanations offered to us by the management in the course of our audit.

Our observation:

- Cash in hand has been taken as per books of account and as certified by the management which has not been physically verified by us.

We have examined the books of accounts prepared by the management for the year ended 31<sup>st</sup> March, 2026 and report that:

- The annexed Balance Sheet of **KALYANIA** as at 31<sup>st</sup> March, 2026 and
- The Receipt and Payment Account and the Income & Expenditure Account for the year ended on that date

are in conformity with the books of accounts maintained by the management subject to our above mentioned observation.

**M/s. J S ROY & CO.**

**Chartered Accountants**

 Digitally signed  
by JOY SINGHA  
ROY

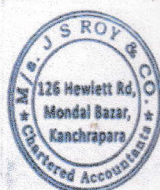
**FRN:333141E**

**M. NO.318123**

**Date: 22/08/2026**

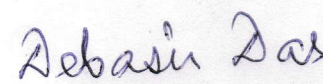
**Place: Kanchrapara**

**UDIN: 26318123XDZHHK9376**



**E-mail:-cajsroy1989@gmail.com, Mobile-7980438910, 8981888301**

  
**TREASURER**  
**KALYANIA**

  
**Secretary**  
**Kalyania**

  
**President,**  
**KALYANIA**

# KALYANIA

B-1/275, KALYANI, NADIA

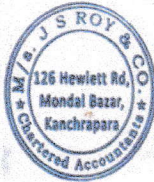
Balance Sheet as at 31st March 2026

| LIABILITIES                                           |      | FY -2025    |    | FY-2026     |    | ASSETS                                 |      | FY -2025    |    | FY-2026     |    |
|-------------------------------------------------------|------|-------------|----|-------------|----|----------------------------------------|------|-------------|----|-------------|----|
|                                                       | Sch. | Amount      |    | Amount      |    |                                        | Sch. | Amount      |    | Amount      |    |
|                                                       |      | Rs.         | P. | Rs.         | P. |                                        |      | Rs.         | P. | Rs.         | P. |
| <b>Capital FUND</b>                                   |      |             |    |             |    | <b>FIXED ASSETS</b>                    |      |             |    |             |    |
| <u>General Fund</u>                                   | 15   | 10071635.85 |    | 9620864.56  |    | <u>Ref : Fixed Assets Schedule</u>     |      | 8129223.49  |    | 7488345.50  |    |
| <b>CORPUS FUND</b>                                    |      |             |    |             |    | <b>INVESTMENTS</b>                     | 25B  | 29685000.00 |    | 27485000.00 |    |
| Student Benefit Fund                                  | 16   | 2680089.54  |    | 2710757.54  |    |                                        |      |             |    |             |    |
| Kajal Bhattacharyya Eye Clinic Fund                   | 17   | 1995418.74  |    | 2030839.74  |    |                                        |      |             |    |             |    |
| S.S.Niketan Fund                                      | 18   | 3411152.11  |    | 3411152.11  |    | <b>CURRENT ASSETS</b>                  |      |             |    |             |    |
| Kalyania-DSMGSC Project                               | 19   | 13124439.68 |    | 13513462.78 |    |                                        |      |             |    |             |    |
| SBI CSR Fund ( as per last )                          |      | 1216320.00  |    | 1216320.00  |    | Deposited- For LPG Cylinder            |      | 3900.00     |    | 3900.00     |    |
| N.K.Bhattacharyya- Kalyania Edu. Fund ( as per last ) |      | 4049425.62  |    | 4049425.62  |    |                                        |      |             |    |             |    |
| OAH(seat rent) Fund                                   | 20   | 3940910.00  |    | 4463020.00  |    | Advances to Staff & Others             | 26   | -           |    | -           |    |
| Security Deposited Karate Dress                       | 21   | -           |    | -           |    | Accured Interest on TDR                | 27   | 79833.10    |    | 53319.53    |    |
| <u>Security Deposit (Sweing Training)</u>             | 22   | 19500.00    |    | 19000.00    |    | T.D.S (Income Tax)                     | 28   | 344423.92   |    | 378748.22   |    |
| <u>Advance (Old Age Home)</u>                         | 23   | 57100.00    |    | 54300.00    |    | <b>Closing Cash &amp; Bank Balance</b> |      |             |    |             |    |
| <u>Secruity Deposit (Old Age Home)</u>                | 24   | 500000.00   |    | 520000.00   |    | Cash in hand                           |      | 92565.48    |    | 37215.48    |    |
| <u>Security Deposit (Library)</u>                     |      | -           |    | -           |    | Cash at Bank                           | 12B  | 2731045.57  |    | 6162613.64  |    |
| - As per last account                                 |      |             |    |             |    |                                        |      |             |    |             |    |
|                                                       |      | 41065991.54 |    | 41609142.35 |    |                                        |      | 41065991.54 |    | 41609142.35 |    |

As per our separate of even date

M/s. J S ROY & CO

FRN:333141E



Digitally  
signed by JOY  
SINGHA ROY

Chartered Accountant

M NO-318123

UDIN : 26318123XDZHHK9376

DATE : 22-08-2026

PLACE : Kanchrapara

S. R. Chakraborty  
TREASURER  
KALYANIA

Debasis Das  
Secretary  
Kalyania

Surendra Nath Banerjee  
President.  
KALYANIA

| KALYANIA                                                   |                                    |      |            |    |            |    |      |                                         |            |
|------------------------------------------------------------|------------------------------------|------|------------|----|------------|----|------|-----------------------------------------|------------|
| B-1/275, KALYANI, NADIA                                    |                                    |      |            |    |            |    |      |                                         |            |
| Income & Expenditure Account for the year ended 31.03.2026 |                                    |      |            |    |            |    |      |                                         |            |
| Expenditure                                                |                                    | Sch. | Amount     |    | Income     |    | Sch. | Amount                                  |            |
|                                                            |                                    |      | Rs.        | P. | Rs.        | P. |      | Rs.                                     | P.         |
|                                                            |                                    |      | FY -2025   |    | FY-2026    |    |      | FY -2025                                |            |
| To                                                         | Old Age Home Expenses              | 1    | 1767898.00 |    | 2041237.00 |    | By   | Subscription from Members               |            |
| To                                                         | Charitable Clinic Expenses         | 2    | 232773.00  |    | 139686.00  |    |      | Life Membership                         | 11000.00   |
| To                                                         | S.S.Niketan & Art School Expenses  | 3    | 2412482.00 |    | 2451107.00 |    | By   | Old Age Home (Receipts)                 | 6          |
| To                                                         | Asha (Classmate Education Project) | 4    | 481190.00  |    | 594064.00  |    | By   | Donation Received for General ( LOCAL)  | 7          |
| To                                                         | Asha-Kalyania ( Education Module ) | 5    | 298883.00  |    | 334300.00  |    | By   | DONATION ( FOREIGN CONTRIBUTIO          | 7A         |
| To                                                         | General & Administrative Exp.      | 10   | 592525.88  |    | 902253.63  |    | By   | Interest On Fixed Deposit               |            |
| To                                                         | Depreciation on Fixed Assets       |      |            |    |            |    |      | General Fund                            | 449834.00  |
|                                                            | Ref: Fixed Asset Schedule-I        |      | 945989.15  |    | 801364.98  |    |      | SSN Fund                                | 248617.00  |
|                                                            |                                    |      |            |    |            |    | By   | Savings Bank Interest                   |            |
|                                                            |                                    |      |            |    |            |    |      | S.B.I A/c. No.40361097333               | 39967.00   |
|                                                            |                                    |      |            |    |            |    |      | S.B.I A/c No.40388163715 (O.A Home)     | 1121.00    |
|                                                            |                                    |      |            |    |            |    |      | S.B.I A/c. No.40392137994 (S.S.Niketan) | 58495.00   |
|                                                            |                                    |      |            |    |            |    |      | HDFC A/c No. 50100330835816 (Kalyania)  | 5145.00    |
|                                                            |                                    |      |            |    |            |    | By   | Interest On TDS Refund                  | 10780.00   |
|                                                            |                                    |      |            |    |            |    | By   | Liabilities no Longer Required          | 540.00     |
|                                                            |                                    |      |            |    |            |    | By   | Sevika/ Medical Equip Service           | 114045.00  |
|                                                            |                                    |      |            |    |            |    | By   | Donation Basanta Panchami               | 17994.00   |
|                                                            |                                    |      |            |    |            |    | By   | Miscellaneous receipts                  | 9560.00    |
|                                                            |                                    |      |            |    |            |    | By   | Security Deposited Karate Dress         | 2400.00    |
|                                                            | Excess of Income over Expenditure  |      |            |    |            |    |      | Excess of Expenditure over Income       |            |
|                                                            |                                    |      | 6731741.03 |    | 7264012.61 |    |      |                                         |            |
|                                                            |                                    |      |            |    |            |    |      | 380436.03                               | 420771.28  |
|                                                            |                                    |      |            |    |            |    |      | 6731741.03                              | 7264012.61 |

As per our separate of even date

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UDIN : 26318123XDZHHK9376

DATE : 22-08-2026

PLACE : Kanchrapara

126 Hewlett Rd,  
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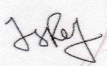
| KALYANIA                                                              |                                        |      |                |                |    |                                                |         |                |                |  |
|-----------------------------------------------------------------------|----------------------------------------|------|----------------|----------------|----|------------------------------------------------|---------|----------------|----------------|--|
| B-1/275, KALYANI, NADIA                                               |                                        |      |                |                |    |                                                |         |                |                |  |
| Receipts & Payments accounts for the year ended as on 31st March 2026 |                                        |      |                |                |    |                                                |         |                |                |  |
| Receipts                                                              |                                        | Sch. | Amount         |                |    | Payments                                       |         | Sch.           | Amount         |  |
|                                                                       |                                        |      | FY -2025       | FY-2026        |    | FY -2025                                       | FY-2026 |                |                |  |
|                                                                       |                                        |      | Rs. P.         | Rs. P.         |    | Rs. P.                                         | Rs. P.  |                |                |  |
| To                                                                    | Opening Balance                        |      |                |                | By | Old Age Home Expenses                          | 1       | 17,67,898.00   | 20,41,237.00   |  |
| To                                                                    | Cash in hand                           |      | 18,179.48      | 92,565.48      | By | Charitable Clinic Expenses                     | 2       | 2,32,773.00    | 1,39,686.00    |  |
| To                                                                    | Cash at Bank                           | 12A  | 38,25,940.65   | 27,31,045.57   | By | S.S.Niketan & Art School Expenses              | 3       | 24,12,482.00   | 24,51,107.00   |  |
| To                                                                    | Investment FDR                         | 25A  | 2,77,85,000.00 | 2,96,85,000.00 | By | Asha (Classmate Education Project)             | 4       | 4,81,190.00    | 5,94,064.00    |  |
|                                                                       |                                        |      |                |                | By | Asha-Kalyania (Education Module)               | 5       | 2,98,883.00    | 3,34,300.00    |  |
| To                                                                    | Donation & Subscription                |      |                |                |    |                                                |         |                |                |  |
| To                                                                    | Life Membership                        |      | 11,000.00      | 14,000.00      | By | General & Administrative Exp.                  | 10      | 5,92,525.88    | 9,02,253.63    |  |
| To                                                                    | Old Age Home (Receipts)                | 6    | 15,61,130.00   | 16,22,562.00   | By | Kalyania -DSMF Expenses                        | 11      | 4,36,213.00    | 4,89,328.00    |  |
| To                                                                    | Donation Received for General          | 7    | 12,06,501.00   | 13,36,870.00   | By | Students Benefit Fund Expenses                 | 30      | 3,13,800.00    | 3,68,025.00    |  |
| To                                                                    | Donation ( FOREIGN CONTRIBUTION)       | 7A   | 26,14,176.00   | 28,66,939.00   |    |                                                |         |                |                |  |
|                                                                       |                                        |      |                |                | By | Purchase of Fixed Assets                       | 14      | 6,14,300.00    | 1,60,487.00    |  |
| To                                                                    | Interest On Fixed Deposit              | 8    | 19,55,316.00   | 19,63,921.00   |    |                                                |         |                |                |  |
| To                                                                    | Savings Bank Interest                  | 9    | 1,30,398.00    | 89,532.00      |    |                                                |         | -              | -              |  |
|                                                                       |                                        |      |                |                | By | Advances payment to staff                      |         | -              | -              |  |
| To                                                                    | Other Misc. Receipts                   | 29   | 1,43,999.00    | 2,06,588.00    | By | Kajal Bhattacharyya Eye Clinic Fund            |         | 1,98,330.00    | 1,92,080.00    |  |
| To                                                                    | Miscellaneous Fund Received (Capital)  | 13   | 6,79,151.00    | 7,22,110.00    |    |                                                |         |                |                |  |
|                                                                       |                                        |      |                |                | By | T.D.S. (Income Tax)Deducted                    |         | 1,93,895.20    | 2,05,481.30    |  |
| To                                                                    | Advance from O.A.Home                  |      | -              | -              |    |                                                |         |                |                |  |
| To                                                                    | Security Deposit O.A.Home              |      | 1,20,000.00    | 90,000.00      | By | Refund Security Deposited Swing Traning Center |         | 8,500.00       | 17,000.00      |  |
| To                                                                    | Security Deposit Sewing traning center |      | 19,500.00      | 16,500.00      | By | Refund Advance from O.A.Home                   |         | 15,700.00      | 2,800.00       |  |
| To                                                                    | Security Deposit Karate Dress          |      | -              | -              | By | Refund Security Deposited O.A.H.               |         | 1,60,000.00    | 1,00,000.00    |  |
| To                                                                    | Advances recovered from Staff          |      | -              | -              | By | Closing Balance                                |         |                |                |  |
| To                                                                    | T.D.S. (Income Tax) Refund             |      | 1,64,810.00    | 1,84,850.00    |    | Cash in hand                                   |         | 92,565.48      | 37,215.48      |  |
| To                                                                    | Accured Interest on TDR                |      | -              | 60,195.00      |    | Cash at Bank                                   | 12B     | 27,31,045.57   | 61,62,613.64   |  |
|                                                                       |                                        |      |                |                |    | Investment FDR                                 | 25B     | 2,96,85,000.00 | 2,74,85,000.00 |  |
|                                                                       |                                        |      | 4,02,35,101.13 | 4,16,82,678.05 |    |                                                |         | 4,02,35,101.13 | 4,16,82,678.05 |  |

As per our separate of even date

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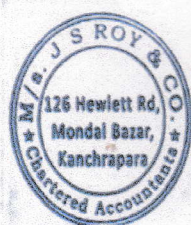
President.  
KALYANIA

| Kalyania -Debi Sengupta Memorial Fund |                                        |                  |                  |  |                                   |                  |                  |
|---------------------------------------|----------------------------------------|------------------|------------------|--|-----------------------------------|------------------|------------------|
| Receipts & Payments Account 2025-2026 |                                        |                  |                  |  |                                   |                  |                  |
|                                       | Receipts                               | Amount<br>Rs. P. | Amount<br>Rs. P. |  | Payments                          | Amount<br>Rs. P. | Amount<br>Rs. P. |
| To                                    | <b>Opening Balance</b>                 |                  |                  |  | <b>Expenses</b>                   |                  |                  |
|                                       | Cash in Hand                           |                  | 12695.00         |  | Electricity Expenses (DSMCC)      | 0.00             |                  |
|                                       | <u>Cash at Bank</u>                    |                  |                  |  | Guard Cum Peon (DSMCC)            | 34400.00         |                  |
|                                       | Yes bank A/c 034294600000818           | 101284.51        |                  |  | Miscellaneous (DSMCC)             | 17543.00         |                  |
|                                       | HDFC Bank A/c 50100309394068           | 146696.90        | 247981.41        |  | Office Contingencies (DSMCC)      | 12933.00         |                  |
|                                       |                                        |                  |                  |  | Reference Books (DSMCC)           | 3394.00          |                  |
| To                                    | <b>Interest on TDR ( Includes TDS)</b> |                  |                  |  | Self Defence Trg. Centre(DSMCC)   | 84440.00         |                  |
|                                       | HDFC Bank - Kalyani Branch 4068        | 443448.10        |                  |  | Study Materials (DSMCC)           | 1175.00          |                  |
|                                       | Yes Bank - Kalyani Branch 818          | 361891.00        | 805339.10        |  | Supervisors Honorarium (DSMCC)    | 24700.00         |                  |
| To                                    | <b>Savings Bank Interest</b>           |                  |                  |  | Tiffin Cost (DSMCC)               | 6343.00          |                  |
|                                       | Yes bank A/c No. 034294600000818       | 25478.00         |                  |  | Tutor Incentive ( DSMCC)          | 304400.00        |                  |
|                                       | HDFC A/c No. 50100309394068            | 12585.00         | 38063.00         |  | SBF Scholarship (DSMCC)           | 0.00             | 489328.00        |
| To                                    | General Donation (DSMCCG)              |                  | 9700.00          |  |                                   |                  |                  |
| To                                    | Accured Interest Received              |                  | 60195.00         |  | <b>TDS deducted on Interest</b>   |                  |                  |
| To                                    | TDR- HDFC BANK ( DSM )                 |                  | 500000.00        |  | YES Bank                          | 36189.10         |                  |
| To                                    | TDR- YES BANK ( DSM )                  |                  | 2000000.00       |  | HDFC Bank                         | 44382.20         | 80571.30         |
| To                                    | Cash Deposited from Old Age Home       |                  | 10000.00         |  | <b>Closing Balance</b>            |                  |                  |
|                                       |                                        |                  |                  |  | Yes bank A/c No. 034294600000818  | 2341359.41       |                  |
|                                       |                                        |                  |                  |  | HDFC Bank 50100309394068 (DSMGSC) | 772664.80        | 3114024.21       |
|                                       |                                        |                  |                  |  | Cash in Hand                      |                  | 50.00            |
|                                       |                                        |                  | 3683973.51       |  |                                   |                  | 3683973.51       |

As per our separate of even date

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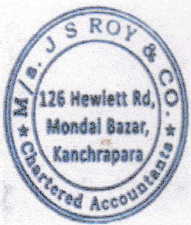
DATE : 22-08-2026

PLACE : Kanchrapara

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KALYANIA

| <b>KALYANIA</b><br><b>B-1/275, Kalyani, Nadia, West Bengal -741235</b><br><b>Fixed Asset Schedule(2025-2026)</b>                                                                                                                                                                                                                                                                                                                   |                     |                          |                       |                     |                         |                           |                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------|-----------------------|---------------------|-------------------------|---------------------------|-------------------------|
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                        | As at<br>01.04.2025 | Addition during the year |                       | As at<br>31.03.2026 | Depreciation<br>2025-26 | W.D.V as at<br>31.03.2026 | Rate of<br>Depreciation |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     | Over 180<br>days         | Less than<br>180 days |                     |                         |                           |                         |
| Building                                                                                                                                                                                                                                                                                                                                                                                                                           | 5878607.01          | 0.00                     | 0.00                  | 5878607.01          | 293930.35               | 5584676.66                | 5 % on W.D.V            |
| Sweing Traing Shed Bldg.                                                                                                                                                                                                                                                                                                                                                                                                           | 371567.31           | 0.00                     | 0.00                  | 371567.31           | 18578.37                | 352988.94                 | 5 % on W.D.V            |
| <b>VEHICLE</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |                     |                          |                       |                     |                         |                           |                         |
| Motor Car                                                                                                                                                                                                                                                                                                                                                                                                                          | 356539.19           | 0.00                     | 0.00                  | 356539.19           | 53480.88                | 303058.32                 | 15 % on W.D.V           |
| Autorefractometer(Charitabale eye<br>Clinic)                                                                                                                                                                                                                                                                                                                                                                                       | 147097.19           | 0.00                     | 0.00                  | 147097.19           | 22064.58                | 125032.61                 | 15 % on W.D.V           |
| Community Hall                                                                                                                                                                                                                                                                                                                                                                                                                     | 31587.66            | 0.00                     | 0.00                  | 31587.66            | 3158.77                 | 28428.90                  | 10 % on W.D.V           |
| <b>Fan &amp; Furniture</b>                                                                                                                                                                                                                                                                                                                                                                                                         |                     |                          |                       |                     |                         |                           |                         |
| Old Age Home Unit                                                                                                                                                                                                                                                                                                                                                                                                                  | 15643.11            | 0.00                     | 0.00                  | 15643.11            | 1564.31                 | 14078.80                  | 10 % on W.D.V.          |
| SSN Unit                                                                                                                                                                                                                                                                                                                                                                                                                           | 73373.85            | 4200.00                  | 0.00                  | 77573.85            | 7757.39                 | 69816.47                  | 10 % on W.D.V.          |
| General                                                                                                                                                                                                                                                                                                                                                                                                                            | 22163.37            | 700.00                   | 13000.00              | 35863.37            | 2936.34                 | 32927.03                  | 10 % on W.D.V.          |
| Kitchen Equipment Cabinet                                                                                                                                                                                                                                                                                                                                                                                                          | 108961.20           | 0.00                     | 0.00                  | 108961.20           | 10896.12                | 98065.08                  | 10 % on W.D.V.          |
| Cooking Utensils                                                                                                                                                                                                                                                                                                                                                                                                                   | 20341.36            | 0.00                     | 2600.00               | 22941.36            | 2164.14                 | 20777.22                  | 10 % on W.D.V.          |
| Computer & Accessories                                                                                                                                                                                                                                                                                                                                                                                                             | 53102.25            | 0.00                     | 22500.00              | 75602.25            | 25740.90                | 49861.35                  | 40 % on W.D.V           |
| A.C. Machine                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00                | 0.00                     | 50000.00              | 50000.00            | 3750.00                 | 46250.00                  | 15 % on W.D.V.          |
| Refrigerator                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00                | 0.00                     | 42000.00              | 42000.00            | 3150.00                 | 38850.00                  | 15 % on W.D.V.          |
| Gyser                                                                                                                                                                                                                                                                                                                                                                                                                              | 2060.55             | 0.00                     | 0.00                  | 2060.55             | 309.08                  | 1751.47                   | 15 % on W.D.V.          |
| Inverter (OAH)                                                                                                                                                                                                                                                                                                                                                                                                                     | 33731.05            | 0.00                     | 0.00                  | 33731.05            | 5059.66                 | 28671.39                  | 15 % on W.D.V.          |
| LCD Projecter                                                                                                                                                                                                                                                                                                                                                                                                                      | 3843.63             | 0.00                     | 0.00                  | 3843.63             | 576.54                  | 3267.09                   | 15 % on W.D.V.          |
| Library Books                                                                                                                                                                                                                                                                                                                                                                                                                      | 14368.83            | 0.00                     | 3125.00               | 17493.83            | 1593.13                 | 15900.70                  | 10 % on W.D.V.          |
| Sweing Machine (Advance training)                                                                                                                                                                                                                                                                                                                                                                                                  | 30040.62            | 0.00                     | 0.00                  | 30040.62            | 4506.09                 | 25534.53                  | 15 % on W.D.V           |
| Movie Camera (Handy Cam)                                                                                                                                                                                                                                                                                                                                                                                                           | 2534.76             | 0.00                     | 0.00                  | 2534.76             | 380.21                  | 2154.54                   | 15 % on W.D.V.          |
| Television                                                                                                                                                                                                                                                                                                                                                                                                                         | 10568.37            | 0.00                     | 0.00                  | 10568.37            | 1585.26                 | 8983.12                   | 15 % on W.D.V.          |
| Water Fillter ( OAH)                                                                                                                                                                                                                                                                                                                                                                                                               | 2828.62             | 0.00                     | 0.00                  | 2828.62             | 424.29                  | 2404.32                   | 15 % on W.D.V.          |
| Fire Extinguisher                                                                                                                                                                                                                                                                                                                                                                                                                  | 9265.53             | 5212.00                  | 0.00                  | 14477.53            | 2171.63                 | 12305.90                  | 15 % on W.D.V.          |
| Xerox Machine                                                                                                                                                                                                                                                                                                                                                                                                                      | 33203.99            | 0.00                     | 0.00                  | 33203.99            | 4980.60                 | 28223.39                  | 15 % on W.D.V.          |
| Medical Equipment                                                                                                                                                                                                                                                                                                                                                                                                                  | 122661.89           | 0.00                     | 0.00                  | 122661.89           | 18399.28                | 104262.61                 | 15 % on W.D.V.          |
| Solar Power Generating System                                                                                                                                                                                                                                                                                                                                                                                                      | 772604.00           | 0.00                     | 0.00                  | 772604.00           | 309041.60               | 463562.40                 | 40 % on W.D.V           |
| Speaker, Emplifire, Microphone and ot                                                                                                                                                                                                                                                                                                                                                                                              | 12528.15            | 0.00                     | 17150.00              | 29678.15            | 3165.47                 | 26512.68                  | 15 % on W.D.V.          |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>8129223.49</b>   | <b>10112.00</b>          | <b>150375.00</b>      | <b>8289710.49</b>   | <b>801364.98</b>        | <b>7488345.50</b>         |                         |
| <div> <div>As per our separate of even date</div> <div>M/s. J S ROY &amp; CO</div> <div>FRN:333141E</div> <div>  </div> <div> Digitally<br/>signed by JOY<br/>SINGHA ROY </div> <div> Chartered Accountant<br/>M NO-318123<br/>UDIN : 26318123XDZHHK9376 </div> </div> <div> <div>DATE : 22-08-2026</div> <div>PLACE : Kanchrapara</div> </div> |                     |                          |                       |                     |                         |                           |                         |

S. R. Chatterjee  
TREASURER  
KALYANIA

Debasish Das  
Secretary  
Kalyania

Surendra Nath Banerjee  
President.  
KALYANIA

**ANNEXURE TO INCOME & EXPENDITURE ACCOUNT -2025-2026**

| <b>Schedule-1 (Old Age Home Expenses)</b> |                   |                   |
|-------------------------------------------|-------------------|-------------------|
| Head of Accounts                          | FY-2025           | FY-2026           |
|                                           | Amount            | Amount            |
| Bedding Expenses                          | 6490.00           | 14441.00          |
| Cable Charges( OAH)                       | 17370.00          | 16140.00          |
| Cleaning & Sanitation (OAH)               | 128326.00         | 141165.00         |
| Cultural & Celebration (OAH)              | 3425.00           | 5680.00           |
| Electricity Charges (O.A.H)               | 121847.00         | 118619.00         |
| Fooding Expenses(OAH)                     | 1080023.00        | 1192666.00        |
| Expenses-Sarodotsav                       | 125388.00         | 160753.00         |
| News Paper & Magazine                     | 7680.00           | 7809.00           |
| Night Guard                               | 3360.00           | 31720.00          |
| Rates & Taxes(OAH)                        | 7231.00           | 7111.00           |
| Repaire & Maintenance(OAH)                | 94819.00          | 173012.00         |
| Salary to Staff (O.A.H)                   | 168600.00         | 166600.00         |
| Telephone (OAH)                           | 3339.00           | 5521.00           |
| Travelling & Conveyance(OAH)              | 0.00              | 0.00              |
| <b>Total</b>                              | <b>1767898.00</b> | <b>2041237.00</b> |

| <b>Schedule-2 (Charitable Clinic Expenses)</b> |                  |                  |
|------------------------------------------------|------------------|------------------|
| Head of Accounts                               | FY-2025          | FY-2026          |
|                                                | Amount           | Amount           |
| Charitable Clinic Maintenance                  | 5445.00          | 7676.00          |
| Cost of Medicine                               | 146880.00        | 48280.00         |
| Equipment & Lens(Charitable Clinic)            | 0.00             | 6000.00          |
| Refreshment(Charitable Clinic)                 | 8048.00          | 4330.00          |
| Honorarium (Charitable Clinic)                 | 72400.00         | 73400.00         |
| <b>Total</b>                                   | <b>232773.00</b> | <b>139686.00</b> |

| <b>Schedule-3 (S.S.Niketan &amp; Art School Expenses)</b> |                   |                   |
|-----------------------------------------------------------|-------------------|-------------------|
| Head of Accounts                                          | FY-2025           | FY-2026           |
|                                                           | Amount            | Amount            |
| Administrative Cost (SSN)                                 | 107559.00         | 88950.00          |
| Adult Education                                           | 68191.00          | 63000.00          |
| Anti Psychotic Medicine                                   | 60084.00          | 64447.00          |
| Books,Excercise & Printing Etc (SSN)                      | 67301.00          | 72772.00          |
| Books & Stationary for Support Centre                     | 30970.00          | 24327.00          |
| Cultural & Supportive Events Managements                  | 49595.00          | 48995.00          |
| Dress for Children of S.S.N                               | 129582.00         | 128400.00         |
| Dress for Support Centre by EKAM,USA                      | 14000.00          | 14600.00          |
| Dress for Support Centre(Sunday Art School)               | 53790.00          | 40897.00          |
| Exercise, Books Etc. for SSN                              | 53733.00          | 56509.00          |
| Exp. for Art School Promotion (kly)                       | 0.00              | 6250.00           |
| Exp. for Art School Promotion (Medha)                     | 84285.00          | 53600.00          |
| General Awareness Prog. and Camps                         | 35470.00          | 40728.00          |
| Honorarium for Psychiatris & Counsellor                   | 8500.00           | 10500.00          |
| Honourarium to Project Co-Ordinator                       | 84600.00          | 93100.00          |
| Maintenance and Recurring Cost                            | 38170.00          | 44906.00          |
| Major Meal in Different Festival ( Art School)            | 22500.00          | 30000.00          |
| Major Meal in Different Festival (SSN)                    | 15450.00          | 15000.00          |
| Mid Day Meal & Tiffin Expenses(SSN)                       | 348849.00         | 463737.00         |
| Miscellinious Expenses (SSN)                              | 853.00            | 3090.00           |
| Repairing and Maintenance Of SSN Building                 | 123634.00         | 0.00              |
| Psycho Awareness Programme                                | 0.00              | 2520.00           |
| S.S.Niketan Rent.                                         | 12.00             | 12.00             |
| S.S.N. Tax & Electricity Charges                          | 6807.00           | 6569.00           |
| Staff Honorarium(SSN)                                     | 268400.00         | 277600.00         |
| Supplimentary Food (SSN)                                  | 79204.00          | 69050.00          |
| Supplimentary Food ( Support Centre)                      | 28350.00          | 20175.00          |
| TA & Tiffin Allowance ( For SSN)                          | 497600.00         | 600075.00         |
| Tiffin for Support Centre                                 | 64746.00          | 26236.00          |
| Welfare & Medical Support (Studes & Parents)              | 70247.00          | 76262.00          |
| Yearly Merit Award for SSN                                | 0.00              | 8800.00           |
| <b>Total</b>                                              | <b>2412482.00</b> | <b>2451107.00</b> |

|                                                                                    |  |                                                                                                                                            |
|------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | As per our separate of even date                                                                                                           |
|                                                                                    |  | M/s. J S ROY & CO<br>FRN:333141E<br>Digitally signed by JOY SINGHA ROY<br>Chartered Accountant<br>M NO-318123<br>UDIN : 26318123XDZHHK9376 |
| DATE : 22-08-2026<br>PLACE : Kanchrapara                                           |  |                                                                                                                                            |

S. R. Chakrabarti  
TREASURER  
KALYANIA

Debasish Das  
Secretary  
Kalyania

Surenchra Nath Banerjee  
President.  
KALYANIA

| Schedule-4 (Asha Classmate Education Project) |                  |                  |
|-----------------------------------------------|------------------|------------------|
| Head of Accounts                              | FY-2025          | FY-2026          |
|                                               | Amount           | Amount           |
| Dress (Asha Classmate Educator Project)       | 18945.00         |                  |
| Electricity & Maintenance                     | 1470.00          | 4316.00          |
| Remuneration to Guard Cum Peon                | 29800.00         | 34100.00         |
| Office Contingencies                          | 3579.00          | 1561.00          |
| Reference Books                               | 1820.00          | 2561.00          |
| Study Materials                               | 7413.00          | 25150.00         |
| Tiffin Cost (Asha Classmate Educator)         | 94063.00         | 99376.00         |
| Tutor Incentive (Asha Classmate Educator)     | 300000.00        | 402200.00        |
| Miscellaneous                                 | 1900.00          | 1100.00          |
| Supervisor's Honorarium                       | 22,200.00        | 23,700.00        |
| <b>Total</b>                                  | <b>481190.00</b> | <b>594064.00</b> |

| Schedule-6 (Old Age Home Receipts) |                   |                   |
|------------------------------------|-------------------|-------------------|
| Head of Accounts                   | FY-2025           | FY-2026           |
|                                    | Amount            | Amount            |
| Admission Charges                  | 15000.00          | 9000.00           |
| For food & other Exp.              | 1443445.00        | 1451850.00        |
| Donation- Sarodotsav               | 75335.00          | 129166.00         |
| Guest Charges (O.A. Home)          | 25260.00          | 25910.00          |
| Misc. Receipts(OAH Net Transfer)   | 2090.00           | 6636.00           |
| <b>Total</b>                       | <b>1561130.00</b> | <b>1622562.00</b> |

| Schedule-7 (Donation Received for General) |                   |                   |
|--------------------------------------------|-------------------|-------------------|
| Head of Accounts                           | FY-2025           | FY-2026           |
|                                            | Amount            | Amount            |
| <b>DONATION (LOCAL)</b>                    |                   |                   |
| Asha Classmate Donation                    | 11400.00          | 10400.00          |
| Bastra Bitaran                             | 143652.00         | 120801.00         |
| Charitable Clinic- Donation Received       | 74153.00          | 58069.00          |
| Donation for Welfare activities            | 890.00            | 64900.00          |
| Foundation Day                             | 3000.00           | 18600.00          |
| General Donation                           | 188270.00         | 391348.00         |
| General Donation (DSMCCG)                  | 19500.00          | 9700.00           |
| S.S.Niketan Donation                       | 765636.00         | 562452.00         |
| Student Benefit donation                   | 0.00              | 100600.00         |
| <b>Total</b>                               | <b>1208501.00</b> | <b>1336870.00</b> |

| Schedule-5 (Asha -Kalyania Education Module Project) |                  |                  |
|------------------------------------------------------|------------------|------------------|
| Head of Accounts                                     | FY-2025          | FY-2026          |
|                                                      | Amount           | Amount           |
| <b>Asha-Kalyania Fabric Painting</b>                 |                  |                  |
| Instructor Remuneration                              | 5750             | 20100.00         |
| Miscellaneous                                        | 2662             | 6750.00          |
| Training Materials                                   | 10420            | 23063.00         |
| Electricity, Water, Stationery Etc                   | 0                | 4700.00          |
| Maintenance & Administrative                         | 0                | 2900.00          |
| <b>Asha-Kalyania Basic Sewing Centre Expenses</b>    |                  |                  |
| Asst. Instructor Remuneration                        | 40550.00         | 40500.00         |
| Electricity, water & stationery (Sweing Centre)      | 21114.00         | 5000.00          |
| Honorarium to Project Co-Ordinator for Vocational    | 30700.00         | 39700.00         |
| Kits to Passout Candidates(Sweing Training)          | 3660.00          | 2060.00          |
| Maintenance Expenses(Sweing Centre)                  | 6750.00          | 7208.00          |
| Miscellaneous - Sewing Traing                        | 6154.00          | 3128.00          |
| Office & Admin Exp.(Sweing Centre)                   | 98900.00         | 108600.00        |
| Training materials (Sewing Trg. Centre)              | 13023.00         | 13091.00         |
| Vocational Instructor                                | 59200.00         | 57500.00         |
| <b>Total</b>                                         | <b>298883.00</b> | <b>334300.00</b> |

| Schedule-7A DONATION ( FOREIGN CONTRIBUTION) |                   |                   |
|----------------------------------------------|-------------------|-------------------|
|                                              | FY-2025           | FY-2026           |
|                                              | Amount            | Amount            |
| Asha for Education (USA)                     | 2283000.00        | 2612000.00        |
| Medha -USA                                   | 331176.00         | 254939.00         |
| <b>Total</b>                                 | <b>2614176.00</b> | <b>2866939.00</b> |

DATE : 22-08-2026  
PLACE : Kanchrapara



As per our separate of even date  
M/s. J.S. ROY & CO  
FRN:333141E  
Digitally signed  
by JOY SINGHA  
ROY  
Chartered Accountant  
M NO-318123  
UDIN : 26318123XDZHHK9376

TREASURER  
KALYANIA

Secretary  
Kalyania

President.  
KALYANIA

| Schedule-9 (Savings Bank Interest)     |                  |                 |
|----------------------------------------|------------------|-----------------|
| Head of Accounts                       | FY-2025          | FY-2026         |
|                                        | Amount           | Amount          |
| S.B.I A/c. No. 40361097333 (Kalyania)  | 39967.00         | 25562.00        |
| S.B.I A/c. No. 11151217330 (Kalyania)  |                  |                 |
| S.B.I A/c. No.11151094994(S.S.Niketan) |                  |                 |
| S.B.I A/c. No.40392137994(S.S.Niketan) | 58495.00         | 14454.00        |
| S.B.I A/c No.30916938228 (O.A Home)    |                  |                 |
| S.B.I A/c.No.40388163715 (O.A Home)    | 1121.00          | 2125.00         |
| HDFC A/c No. 50100330835816 (Kalyania) | 5145.00          | 4625.00         |
| <b>Savings Bank Interest ((DSMGSC)</b> |                  |                 |
| Yes bank A/c No. 034294600000818       | 4228.00          | 25478.00        |
| HDFC A/c No. 50100309394068            | 18371.00         | 12585.00        |
| <b>Savings Bank Interest ((SBF)</b>    |                  |                 |
| S.B.I A/c. No. 11151096640             |                  |                 |
| S.B.I A/c. No. 40392138024             | 3071.00          | 4703.00         |
| <b>Total</b>                           | <b>130398.00</b> | <b>89532.00</b> |

| Schedule11 (Kalyania -Debi Sengupta Memorial Fund Expenses) |                  |                  |
|-------------------------------------------------------------|------------------|------------------|
| Head of Accounts                                            | FY-2025          | FY-2026          |
|                                                             | Amount           | Amount           |
| Electricity Expenses (DSMCC)                                | 1166.00          |                  |
| Guard Cum Peon (DSMCC)                                      | 32340.00         | 34400.00         |
| Miscellaneous (DSMCC)                                       | 4000.00          | 17543.00         |
| Office Contingencies (DSMCC)                                | 13032.00         | 12933.00         |
| Reference Books (DSMCC)                                     | 2984.00          | 3394.00          |
| Self Defence Trg. Centre(DSMCC)                             | 88980.00         | 84440.00         |
| Study Materials (DSMCC)                                     | 4884.00          | 1175.00          |
| Supervisors Honorarium (DSMCC)                              | 24200.00         | 24700.00         |
| Tiffin Cost (DSMCC)                                         | 14727.00         | 6343.00          |
| Tutor Incentive (DSMCC)                                     | 237400.00        | 304400.00        |
| SBF Scholarship (DSMCC)                                     | 12500.00         | 0.00             |
| <b>Total</b>                                                | <b>436213.00</b> | <b>489328.00</b> |

| Schedule-8 (Interest On Fixed Deposit) |                   |                   |
|----------------------------------------|-------------------|-------------------|
| Head of Accounts                       | FY-2025           | FY-2026           |
|                                        | Amount            | Amount            |
| TDR with HDFC Kajal Bhattacharya       | 227562.00         | 227501.00         |
| General Fund                           | 437051.00         | 484979.00         |
| Old Age Home Fund                      | 0.00              | 0.00              |
| Student Benefit Fund                   | 188546.00         | 193990.00         |
| Debi Sengupta memorial fund            | 853540.00         | 808834.00         |
| SSN Fund                               | 248617.00         | 248617.00         |
| <b>Total</b>                           | <b>1955316.00</b> | <b>1963921.00</b> |

| Schedule-10 (General & Administrative Exp.) |                  |                  |
|---------------------------------------------|------------------|------------------|
| Head of Accounts                            | FY-2025          | FY-2026          |
|                                             | Amount           | Amount           |
| Audit Fees                                  | 5000.00          | 5750.00          |
| Accounting Charges                          | 38000.00         | 38500.00         |
| Awareness Programme                         | 10467.00         |                  |
| Rent Office                                 | 24000.00         | 24000.00         |
| Refreshment                                 | 26211.00         | 33422.00         |
| Bank Charges                                | 5963.88          | 7657.63          |
| Bastra Bitaran Expenses                     | 65710.00         | 96893.00         |
| Celebration & Cultural Expenses             | 32909.00         | 22360.00         |
| Welfare Expenses                            | 2220.00          | 59895.00         |
| Insurance & Taxes (Vehicle)                 | 46983.00         | 43709.00         |
| Misc Expenses                               | 40431.00         | 44377.00         |
| Printing & Stationery                       | 67662.00         | 65639.00         |
| Postage & Courier                           | 2073.00          | 681.00           |
| Repair & Maintenance                        | 66137.00         | 184616.00        |
| Salary to office Staff                      | 101000.00        | 117300.00        |
| Travelling & Conveyance                     | 20088.00         | 21360.00         |
| Telephone & Internet Charges                | 12540.00         | 13093.00         |
| Legal & Renewal fees                        | 375.00           |                  |
| Sevika / Home Nursing Training              | 0.00             |                  |
| Web Site Development Expenses               | 5000.00          | 5000.00          |
| Expenses on Basanta Panchami 2026           | 9576.00          | 22353.00         |
| Foundation Day Celebration Expenses         | 10180.00         | 95648.00         |
| Prematurity Charges                         | 0.00             |                  |
| <b>Total</b>                                | <b>592525.88</b> | <b>902253.63</b> |

|                                                                                    |  |                                    |  |
|------------------------------------------------------------------------------------|--|------------------------------------|--|
|  |  | As per our separate of even date   |  |
|                                                                                    |  | M/s. J S ROY & CO                  |  |
| DATE : 22-08-2026                                                                  |  | FRN:333141E                        |  |
| PLACE : Kanchrapara                                                                |  | Digitally signed by JOY SINGHA ROY |  |
|                                                                                    |  | Chartered Accountant               |  |
|                                                                                    |  | M NO-318123                        |  |
|                                                                                    |  | UDIN : 26318123XDZHHK9376          |  |

TREASURER  
KALYANIA

Secretary  
Kalyania

President.  
KALYANIA

| Schedule 12A (Opening Balance Cash at Bank) |                   |                   |
|---------------------------------------------|-------------------|-------------------|
| Head of Accounts                            | FY-2025           | FY-2026           |
|                                             | Amount            | Amount            |
| HDFC Bank 50100309394068(DSMGSC)            | 227258.40         | 146696.90         |
| HDFC Bank-50100330835816 ( General)         | 130073.67         | 158483.87         |
| S.B.I(C/ A-11151090285) FCRA Account        | 0.00              | 5053.00           |
| S.B.I(C/ A-40133695606) FCRA Account        | 108681.23         | 1081.15           |
| SBI Kalyania A/c General (40361097333)      | 2395975.70        | 888989.20         |
| SBI Kalyania A/c OAH(40388163715)           | 17426.50          | 17320.00          |
| SBI (Kalyania A/c SBF 40392138024)          | 141389.56         | 202643.06         |
| SBI(Kalyania A/c SSN 40392137994)           | 743374.92         | 1200604.42        |
| Union Bank of India CA-619901010050404      | 5612.26           | 8889.46           |
| YES Bank A/c 034294600000818                | 56148.41          | 101284.51         |
| <b>Total</b>                                | <b>3825940.65</b> | <b>2731045.57</b> |

| Schedule 12B (Closing Balance Closing Cash at Bank) |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|
| Head of Accounts                                    | FY-2025           | FY-2026           |
|                                                     | Amount            | Amount            |
| HDFC Bank 50100309394068(DSMGSC)                    | 146696.90         | 772664.80         |
| HDFC Bank-50100330835816 ( General)                 | 158483.87         | 175779.77         |
| S.B.I(C/ A-11151090285) FCRA Account                | 5053.00           | 46908.00          |
| S.B.I(C/ A-40133695606) FCRA Account                | 1081.15           | 10932.65          |
| SBI Kalyania A/c General (40361097333)              | 888989.20         | 1086466.74        |
| SBI Kalyania A/c OAH(40388163715)                   | 17320.00          | 131863.50         |
| SBI (Kalyania A/c SBF 40392138024)                  | 202643.06         | 177536.06         |
| SBI(Kalyania A/c SSN 40392137994)                   | 1200604.42        | 1413237.92        |
| Union Bank of India CA-619901010050404              | 8889.46           | 5864.79           |
| YES Bank A/c 034294600000818                        | 101284.51         | 2341359.41        |
| <b>Total</b>                                        | <b>2731045.57</b> | <b>6162613.64</b> |

| Schedule-13 (Miscellaneous Fund Received(Capital)) |                  |                  |
|----------------------------------------------------|------------------|------------------|
| Head of Accounts                                   | FY-2025          | FY-2026          |
|                                                    | Amount           | Amount           |
| OAH(seat rent) Fund                                | 567700.00        | 522110.00        |
| General Fund                                       | 0.00             |                  |
| Kalyania - DSM Fund                                | 0.00             |                  |
| S.S. Niketan Fund                                  | 0.00             |                  |
| Students Benefit Fund                              | 111451.00        | 200000.00        |
| <b>Total</b>                                       | <b>679151.00</b> | <b>722110.00</b> |

| Schedule 14 (Purchase of Fixed Assets)   |                  |                  |
|------------------------------------------|------------------|------------------|
| Head of Accounts                         | FY-2025          | FY-2026          |
|                                          | Amount           | Amount           |
| Cooking Utensils                         | 9150.00          | 2600.00          |
| A.C. Machine                             | 0.00             | 50000.00         |
| Refrigerator                             | 0.00             | 42000.00         |
| Library Books                            | 0.00             | 3125.00          |
| Water Filler ( OAH)                      | 0.00             | 8798.00          |
| Fire Extinguisher                        | 0.00             | 5212.00          |
| Speaker, Emplifire, Microphone and other | 0.00             | 17150.00         |
| Fire Extinguisher                        | 5212.00          | 0.00             |
| Building                                 | 276725.00        | 0.00             |
| Computer & Accessories                   | 44900.00         | 22500.00         |
| General Furniture & Fixture              | 0.00             | 13700.00         |
| S.S.N Furniture & Fixture                | 42350.00         | 4200.00          |
| Solar Power Generating System            | 235963.00        | 0.00             |
| <b>Total</b>                             | <b>614300.00</b> | <b>169285.00</b> |

| Schedule 15 (General Fund)                    |                    |                   |
|-----------------------------------------------|--------------------|-------------------|
| Head of Accounts                              | FY-2025            | FY-2026           |
|                                               | Amount             | Amount            |
| As per last account                           | 10516571.88        | 10071635.85       |
| Add: Donation recived during the year         | 0.00               | 0.00              |
| Add : Ambulance Fund                          | 0.00               | 0.00              |
| Less : TRF to Secruity Deposit (Old Age Home) | 60000.00           | 30000.00          |
| Less : TRF to Advance (Old Age Home)          | 4500.00            | 0.00              |
| Add: Excess of Income over Expenditure        | 0.00               | 0.00              |
| Less : Excess of Expenditure over Income      | 380436.03          | 420771.28         |
| <b>Total</b>                                  | <b>10071635.85</b> | <b>9620864.56</b> |

| Schedule 16 Student Benefit Fund      |                   |                   |
|---------------------------------------|-------------------|-------------------|
| Head of Accounts                      | FY-2025           | FY-2026           |
|                                       | Amount            | Amount            |
| As per last account                   | 2690821.54        | 2680089.54        |
| Add: Interest on TDR                  | 188546.00         | 193990.00         |
| Add: Donation recived during the year | 111451.00         | 200000.00         |
| Add: Interest on SB                   | 3071.00           | 4703.00           |
| Less: Expenses ( Ref Schedule 30)     | 313800.00         | 368025.00         |
| <b>Total</b>                          | <b>2680089.54</b> | <b>2710757.54</b> |

|                                                                                    |  |                                                                                                                                                                                              |  |
|------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|  |  | As per our separate of even date                                                                                                                                                             |  |
|                                                                                    |  | M/s. J S ROY & CO<br>FRN:333141E                                                                                                                                                             |  |
| DATE : 22-08-2026<br>PLACE : Kanchrapara                                           |  |  Digitally signed by<br>JOY SINGHA ROY<br>Chartered Accountant<br>M NO-318123<br>UDIN : 26318123XDZHHK9376 |  |

S. R. Chakrabarty  
TREASURER  
KALYANIA

Debasish Das  
Secretary  
Kalyania

Surentra Nath Banerjee  
President.  
KALYANIA

| Schedule 17 Kajal Bhattacharyya Eye Clinic Fund |                   |                   |
|-------------------------------------------------|-------------------|-------------------|
| Head of Accounts                                | FY-2025           | FY-2026           |
|                                                 | Amount            | Amount            |
| As per last Account                             | 1966186.74        | 1995418.74        |
| Add : Interest on TDR                           | 227562.00         | 227501.00         |
| Less : Expenses during the year                 | 198330.00         | 192080.00         |
| <b>Total</b>                                    | <b>1995418.74</b> | <b>2030839.74</b> |

| Schedule 18 S.S.Niketan Fund           |                   |                   |
|----------------------------------------|-------------------|-------------------|
| Head of Accounts                       | FY-2025           | FY-2026           |
|                                        | Amount            | Amount            |
| As per last account                    | 3411152.11        | 3411152.11        |
| Add: Donation received during the year | 0.00              | 0.00              |
| <b>Total</b>                           | <b>3411152.11</b> | <b>3411152.11</b> |

| Schedule 19 Kalyania-DSMGSC Project            |                    |                    |
|------------------------------------------------|--------------------|--------------------|
| Head of Accounts                               | FY-2025            | FY-2026            |
|                                                | Amount             | Amount             |
| As per last account                            | 12684513.68        | 13124439.68        |
| Add: Term Deposit Interest credited to Bank    | 853540.00          | 840288.10          |
| Add : SB Interest (DS memorial Fund)           | 22599.00           | 38063.00           |
| Add : Donation received during this year       | 0.00               | 0.00               |
| Less: Expenses ( Ref: Receipts & payments A/c) | 436213.00          | 489328.00          |
| <b>Total</b>                                   | <b>13124439.68</b> | <b>13513462.78</b> |

| Schedule 20 OAH(seat rent) Fund |                   |                   |
|---------------------------------|-------------------|-------------------|
| Head of Accounts                | FY-2025           | FY-2026           |
|                                 | Amount            | Amount            |
| As per last account             | 3373210.00        | 3940910.00        |
| Add: Seat Rent Capitalised      | 567700.00         | 522110.00         |
| <b>Total</b>                    | <b>3940910.00</b> | <b>4463020.00</b> |

| Schedule 21 Security Deposited Karate Dress   |             |             |
|-----------------------------------------------|-------------|-------------|
| Head of Accounts                              | FY-2025     | FY-2026     |
|                                               | Amount      | Amount      |
| As per last account                           | 0.00        | 0.00        |
| Less : TRF to Security Deposit (Old Age Home) | 0.00        | 0.00        |
| Less : Other Misc. Receipts                   | 2400.00     | 0.00        |
| Add : during this year                        | 2400.00     | 0.00        |
| <b>Total</b>                                  | <b>0.00</b> | <b>0.00</b> |

| Schedule 22 Security Deposit (Sweing Training) |                 |                 |
|------------------------------------------------|-----------------|-----------------|
| Head of Accounts                               | FY-2025         | FY-2026         |
|                                                | Amount          | Amount          |
| As per last account                            | 8500.00         | 19500.00        |
| Less : TRF to Security Deposit (Old Age Home)  | 0.00            | 0.00            |
| Add : During the year                          | 19500.00        | 16500.00        |
| Less: Refund during the year                   | 8500.00         | 17000.00        |
| <b>Total</b>                                   | <b>19500.00</b> | <b>19000.00</b> |

| Schedule 23 Advance (Old Age Home)                   |                 |                 |
|------------------------------------------------------|-----------------|-----------------|
| Head of Accounts                                     | FY-2025         | FY-2026         |
|                                                      | Amount          | Amount          |
| As per last account                                  | 68300.00        | 57100.00        |
| Less : TRF to Security Deposit (Old Age Home)        | 0.00            | 0.00            |
| Add : During the year                                | 0.00            | 0.00            |
| Add : Omitted Last Year ( wrongly Credited to G. F.) | 4500.00         | 0.00            |
| Less: Refund during the year                         | 15700.00        | 2800.00         |
| <b>Total</b>                                         | <b>57100.00</b> | <b>54300.00</b> |

| Schedule 24 Security Deposit (Old Age Home)          |                  |                  |
|------------------------------------------------------|------------------|------------------|
| Head of Accounts                                     | FY-2025          | FY-2026          |
|                                                      | Amount           | Amount           |
| As per last account                                  | 480000.00        | 500000.00        |
| Add : TRF from Mislenious Fund                       | 0.00             | 0.00             |
| Add : During the year                                | 120000.00        | 90000.00         |
| Add : Omitted Last Year ( wrongly Credited to G. F.) | 60000.00         | 30000.00         |
| Less: Refund during the year                         | 160000.00        | 100000.00        |
| <b>Total</b>                                         | <b>500000.00</b> | <b>520000.00</b> |

|                                                                                    |  |                                                                                                                                            |
|------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | As per our separate of even date                                                                                                           |
|                                                                                    |  | M/s. J S ROY & CO<br>FRN:333141E<br>Digitally signed by JOY SINGHA ROY<br>Chartered Accountant<br>M NO-318123<br>UDIN : 26318123XDZHHK9376 |
| DATE : 22-08-2026<br>PLACE : Kanchrapara                                           |  |                                                                                                                                            |

TREASURER  
KALYANIA

Secretary  
Kalyania

President.  
KALYANIA

| Schedule 25A Investment Opening Balance               |                    |                    |
|-------------------------------------------------------|--------------------|--------------------|
| Head of Accounts                                      | FY-2025            | FY-2026            |
|                                                       | Amount             | Amount             |
| Fixed Deposit With SBI                                | 12635000.00        | 14135000.00        |
| TDR HDFC Bank (KALYANIA-DSMGSC Proj)                  | 6400000.00         | 6600000.00         |
| TDR YES Bank (KALYANIA-DSMGSC Proj)                   | 5500000.00         | 5700000.00         |
| FD with HDFC Bank<br>(Kajal Bhattacharyya eye Clinic) | 3250000.00         | 3250000.00         |
| <b>Total</b>                                          | <b>27785000.00</b> | <b>29685000.00</b> |

| Schedule 26 Advances to Staff & Others |             |             |
|----------------------------------------|-------------|-------------|
| Head of Accounts                       | FY-2025     | FY-2026     |
|                                        | Amount      | Amount      |
| As per last Account                    | 0.00        | 0.00        |
| Add: During the year                   | 0.00        | 0.00        |
| Less: Recovered during the year        | 0.00        | 0.00        |
| <b>Total</b>                           | <b>0.00</b> | <b>0.00</b> |

| Schedule 29 Other Misc. Receipts |                  |                  |
|----------------------------------|------------------|------------------|
| Head of Accounts                 | FY-2025          | FY-2026          |
|                                  | Amount           | Amount           |
| Security Deposited Karate Dress  | 2400.00          | 0.00             |
| Donation Basanta panchami        | 17994.00         | 24211.00         |
| LPG subsidy                      | 0.00             | 0.00             |
| Sevika/Medical Equip Service     | 114045.00        | 143997.00        |
| Other Misc. Receipts             | 9560.00          | 38380.00         |
| <b>Total</b>                     | <b>143999.00</b> | <b>206588.00</b> |

| Schedule 30 Students Benefit Fund Expenses |                  |                  |
|--------------------------------------------|------------------|------------------|
| Head of Accounts                           | FY-2025          | FY-2026          |
|                                            | Amount           | Amount           |
| SBF Scholarship (Kalyania)                 | 262500.00        | 317325.00        |
| SBF Scholarship (K.L.Raha)                 | 14400.00         | 13800.00         |
| SBF Scholarship(Medha)                     | 36900.00         | 36900.00         |
| <b>Total</b>                               | <b>313800.00</b> | <b>368025.00</b> |

| Schedule 25B Investment Closing Balance               |                    |                    |
|-------------------------------------------------------|--------------------|--------------------|
| Head of Accounts                                      | FY-2025            | FY-2026            |
|                                                       | Amount             | Amount             |
| Fixed Deposit With SBI                                | 14135000.00        | 14435000.00        |
| TDR HDFC Bank (KALYANIA-DSMGSC Proj)                  | 6600000.00         | 6100000.00         |
| TDR YES Bank (KALYANIA-DSMGSC Proj)                   | 5700000.00         | 3700000.00         |
| FD with HDFC Bank<br>(Kajal Bhattacharyya eye Clinic) | 3250000.00         | 3250000.00         |
| <b>Total</b>                                          | <b>29685000.00</b> | <b>27485000.00</b> |

| Schedule 27 Accured Interest on TDR |                 |                 |
|-------------------------------------|-----------------|-----------------|
| Head of Accounts                    | FY-2025         | FY-2026         |
|                                     | Amount          | Amount          |
| Yes Bank                            | 60335.10        | 31594.20        |
| State Bank of India                 | 19498.00        | 21725.33        |
| HDFC Bank                           | 0.00            | 0.00            |
| <b>Total</b>                        | <b>79833.10</b> | <b>53319.53</b> |

| Schedule 28 T.D.S (Income Tax) |                  |                  |
|--------------------------------|------------------|------------------|
| Head of Accounts               | FY-2025          | FY-2026          |
|                                | Amount           | Amount           |
| As per last account            | 304558.72        | 344423.92        |
| Add: TDS on TDR Interest       | 193895.20        | 205481.30        |
| Less: Refund during the year   | 154030.00        | 171157.00        |
| <b>Total</b>                   | <b>344423.92</b> | <b>378748.22</b> |

DATE : 22-08-2026  
PLACE : Kanchrapara



As per our separate of even date  
M/s. J S ROY & CO  
FRN:333141E

*J S Roy*  
Digitally signed by  
JOY SINGHA ROY

Chartered Accountant  
M NO-318123

UDIN : 26318123XDZHHK9376

TREASURER  
KALYANIA

*Debasish Das*  
Secretary  
Kalyania

*Surendra Nath Banerjee*  
President.  
KALYANIA