

**THE CRICKET ASSOCIATION OF BENGAL**

**BALANCE SHEET AS AT 31ST MARCH, 2025**

As at 31st March 2024 Rs.	LIABILITIES	As at 31st March 2025 Rs.	As at 31st March 2024 Rs.	ASSETS	As at 31st March 2025 Rs.
	<b>FUND ACCOUNT:</b>			<b>FIXED ASSETS:</b>	
2,266,552,266	Balance As per last A/c.	2,791,301,231		As per Schedule "A" Annexed	815,242,877
524,748,965	Add: Excess of Income Over Expenditure	659,738,938	3,451,040,169	<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
2,791,301,231				<b>Current Assets:</b>	
71,335,460	Special Development Fund (As per Last A/c.)	71,335,460	21,080,569	Sundry Debtors (Unsecured & Considered Good)	
35,000	Trophy Fund (As per Last A/c.)	35,000	1,069,680	General Account	8,708,123
7,221,464	Capital Reserve (As per Last A/c.)	7,221,464	402,500	World Cup 1987 (Reliance Account)	1,069,680
78,591,924			20,526	Sundry Debtors - ICC T/20 World Cup-2016	402,500
			90,000	Sundry Debtors - T/20 India vs West Indies-2018	20,526
			-	Sundry Debtors - Bengal T 20 Challenge	90,000
			-	Sundry Debtors - Bengal Pro T 20	227,500
230,836	<b>SECURED LOAN :</b>		21,356,000	Sundry Debtors - India vs West Indies T20 2022	20,356,000
	Axis Bank Ltd.		-	Sundry Debtors - India vs Sri Lanka ODI 2023	-
			87,861	Sundry Debtors - ICC World Cup-2023	4,868,700
					35,743,029
	<b>CURRENT LIABILITIES &amp; PROVISION:</b>				
	<b>Current Liabilities:</b>				
	<b>For Expenses</b>				
8,534,749	Special Development Grant	5,228,514	41,538,041	<b>INTEREST ACCRUED ON DEPOSITS:</b>	
103,201,109	General Account	119,985,390	8,362	General Account Fixed Deposit	47,666,026
39,900	4th ODI Match (India Vs Sri Lanka-2014)	-	6,696,850	Trophy Fund Deposit	4,001
35,000	T/20 Match (India Vs South Africa-2015)	35,000	24,256	Development Fund Deposit	2,279,227
205,680	ICC T/20 World Cup-2016	-	48,267,509	Savings Account Deposit	183,226
93,727	2nd Test Match (India vs New Zealand-2016)	-			50,132,480
90,125	3rd ODI Match (India vs England-2017)	-			
75,000	ODI Match (India Vs Australia - 2017)	-			
116,463	Test Match (India Vs Sri Lanka - 2017)	40,000	1,216,246	<b>CASH, BANK &amp; FIXED DEPOSIT BALANCES:</b>	
39,326	1st Test Match (India Vs West Indies-2018)	-	1,527	<b>Cash in Hand:</b>	
804,720	Indian Premier League	-	80,771	General Account	482,824
7,200	Bengal T 20 Challenge	-	35,280	Stamps in Hand	1,527
582,534	ICC World Cup 2023	-	1,173,479	Gold Coin in Hand ( 2 Nos. )	80,771
-	India vs England T-20 2025	8,141,946		Silver Coin in Hand ( 42 Nos. )	35,280
115,624,658	Unamortized License Fee	110,124,658	12,247,345	Mementos	1,173,479
229,450,191			14,754,648	<b>Inventory :</b>	
				Store at Cost	11,600,192
					13,374,073
				<b>IN FIXED DEPOSIT WITH BANK:</b>	
				As per Schedule "B" Annexed	2,113,904,589
				<b>CASH AT BANK:</b>	
				As per Schedule "C" Annexed	90,806,738



SUNDRY CREDITORS & OTHERS:		
89,674,415	General Account	4,402,416
581,250	Test Match (India vs Bangladesh-2019)	-
3,000,000	Advance for Institutional Box	3,000,000
55,347,989	IGST Received	84,946,438
166,299,727	Service Tax Received	166,299,727
28,465,000	Bengal PRO T20 League	-
208,333,334	Special Advance from BCCI	166,633,334
<b>551,701,715</b>		<b>425,281,915</b>

1,000,000	Security Deposit	855,000
50,000	Earnest Money	50,000
-	Commission Payable	200,000
6,826,524	Retention Money	8,130,101
<b>7,876,524</b>		<b>9,235,101</b>

**FOR OTHERS:**

-	Employees Contribution to P. F.	291,974
975,478	TDS from Contractor	601,465
2,204,295	TDS from Profession	1,841,850
23,160	TDS on Rent	17,836
3,198	STDS from Contractor	3,198
-	Staff Income Tax	617,698
11,932	Tax Collected at Source	-
-	Employees Contribution to ESI	3,182
14,492	Prize Money	1,661
<b>3,232,555</b>		<b>3,378,864</b>

**PROVISION FOR:**

11,253,741	Gratuity	13,458,602
10,002,437	Leave Salary	13,052,156
815,228	Reliance World Cup "87" Account	815,228
<b>22,071,406</b>		<b>27,325,986</b>

Significant Accounting Policies

and Notes on Accounts, Schedule "D"

<u>3,684,456,382</u>	TOTAL	<u>4,238,497,328</u>	<u>3,684,456,382</u>
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In terms of our Report even date

25058108BASUN8151  
 UDIN :  
 DATE : 14/08/2025  
 PLACE : KOLKATA

**For G. BASU & CO.**  
 Chartered Accountants  
 R. No.-301174E

*S. Bandyopadhyay*  
 Satyapriya Bandyopadhyay  
 Partner  
 (M. No.-058108)

*Sundergupta*  
 President

*Chairman*  
 Chairman  
 Finance Sub-Committee

*Hony. Secretary*  
 Hony. Secretary

Hony. Jt. Secretary

*Hony. Treasurer*  
 Hony. Treasurer

LOANS & ADVANCES (Unsecured & Considered Good) : Advance & Deposits:		
3,094,181	Staff Advance	3,993,843
35,767,028	General Advance	34,699,316
<b>38,861,209</b>		<b>38,693,159</b>
6,169,811	Deposit with CESC Limited	6,140,295
584,054	Deposit with WBSED Co. Ltd.	584,054
169,111	G.S.L.I Deposit	180,811
195,546,693	Service Tax Paid	195,546,693
<b>202,469,669</b>		<b>202,451,853</b>
163,308,379	The Board of Control For Cricket in India	21,419,297
15,265,254	CGST Paid	41,050,354
14,039,800	SGST Paid	39,864,357
1,238,373	TCS Paid	1,327,047
46,727	TCS on GST	46,727
35,705	CESS on GST Paid	35,705
45,000,000	TDS Recovery (VSV)	45,000,000
319,005	Service Tax Deposit	319,005
-	Professional Tax	130
297,779	PF Deposit for Contractor	-
2,264,934	Other State Association	1,021,038
1,599,410	Players Benevolent Fund	2,197,293
612,478	Indian Premier League	6,797,659
2,485,557	Prepaid Expenses	4,064,956
1,425,893	Advance Income Tax	20,125,893
1,802,195	Advance for World Cup Tickets	426,100
-	Advance for ICC Men's Champions Trophy Ticket	250,800
525,748,513	Tax Deducted at Source	692,572,119
1,170,550	Advance against TDS	1,170,550
459,500	Advance Entertainment Tax	459,500
<b>777,120,052</b>		<b>878,148,530</b>

4,238,497,328

**THE CRICKET ASSOCIATION OF BENGAL**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

PREVIOUS YEAR RS.	EXPENDITURE	CURRENT YEAR RS.	PREVIOUS YEAR RS.	INCOME	CURRENT YEAR RS.
	<b>TO STAFF EMOLUMENTS &amp; BENEFITS :</b>			<b>BY SUBSCRIPTIONS:</b>	
28,571,810	Salary	33,728,715	80,775	Annual Members	71,700
320,659	Staff Welfare & Medical Expenses	249,953	161,850	Associates Members	147,150
2,330,868	Ex-Gratia to Staff & Others	876,000	9,126,000	New Lifemembership 2022	6,500,000
223,113	ESI Contribution - Employers	168,670	23,450	Late Fine for Renewal of Membership	23,650
1,794,688	EPF Contribution - Employers	2,239,345	<b>9,392,075</b>		<b>6,742,500</b>
712,839	Pension Fund	801,532		<b>AFFILIATION &amp; ENTRY FEES:</b>	
103,668	P. F. Administration Charges	127,205		<b>Affiliation Fees:</b>	
45,132	DLI Charges	51,564	540	District Sports Association	540
3,998,097	Leave Salary	4,675,740	4,560	Clubs & Others	4,560
5,368	GSLI Scheme Premium	6,344	<b>5,100</b>		<b>5,100</b>
3,101,858	Gratuity	2,204,861		<b>ENTRY &amp; OTHER FEES:</b>	
387,586	Mediclaime Insurance Premium	548,069	1,440	Inter - D.S.A. Tournaments	1,440
<b>41,595,686</b>		<b>45,677,998</b>	3,560	League & Knock-Out Tournaments	3,560
	<b>OFFICE ADMINISTRATION &amp; OTHER EXPENSES:</b>		18,315	Transfer & Withdrawal Fees	18,370
500	Affiliation to Cri-Control Board (Annual Subscription)	500	2,160	Protest & Appeal Fees	1,090
-	Filing Fee	-	6,300	School Tournament	6,400
1,118,651	Annual / Spl. General Meeting	1,368,633	-	Under-16 Girls School Tournament	800
14,407,773	Electricity (Eden Gardens)	13,670,733	17,000	Ambar Roy Sub-Junior Tournament	19,700
944,403	Electricity (BCA)	868,742	17,800	Junior Cricket Tournament	19,900
678,497	Electricity (J. U. Ground)	690,180	8,900	Under - 18 Cricket Tournament	-
306,059	Telephone Charges	262,027	<b>75,475</b>		<b>71,260</b>
377,978	Internet Bandwith Charges	447,905	104,062,803	<b>INTEREST:</b>	
545,874	Postage Expenses	845,599	9,222	Interest on Fixed Deposits	138,984,916
2,099,114	Printing & Stationery	2,089,327	5,023,162	Interest on Trophy Fund Deposits	9,321
6,933,472	Repair & Maintenance	5,178,155	185,850	Interest on Development Fund Deposits	5,334,203
14,782,852	Travelling & Conveyance	13,058,258	233,196	Interest on Dist. Dev. Fund Deposit	188,683
4,360,843	Refreshment for Guest & Meeting	4,753,912	<b>11,362,984</b>	Interest on Security Deposits	224,296
-	Hotel Accommodation	1,020,749	<b>120,877,217</b>	Interest on Savings Account	13,395,128
7,958,270	Legal Expenses	7,780,274			<b>158,136,547</b>
18,985	Bank Charges	19,389			
45,500	Books & Periodicals	44,748			
1,939,146	Paper Notification	1,857,247			
139,737	Insurance	217,733			
3,250,000	Internal Audit Fees	2,062,000			
370,000	Audit Fees (Including Certification Rs.40,000/- Previous Year Rs. 20,000/-)	440,000			
10,362,379	Professional Service Charges	11,247,203			
2,820,000	Honorarium	2,940,000			
303,400	Motor Car Expenses	287,603			
505,260	Miscellaneous Expenses	706,680			
<b>74,268,693</b>		<b>71,857,597</b>			



<b>EXPENSES FOR TOURNAMENT &amp; MATCHES:</b>		
1,500	Entry Fee to Cri-Control Board	1,500
<b>B.C.C.I. Senior Tournaments:</b>		
18,627,480	Ranji Trophy - Elite Group	14,286,781
10,409,062	Vijay Hazare Trophy	10,632,890
9,025,978	Syed Mustaq Ali T/20 Trophy	8,591,759
5,709,457	Sr. Women T20 Tournament	13,415,575
2,081,462	Sr. Women Inter State One Day Tourn.	13,621,234
<b>45,854,939</b>		<b>60,549,739</b>
<b>B.C.C.I. Junior Tournaments:</b>		
4,439,195	BCCI U-23 One Day Tournament	-
12,139,268	Col. C. K. Nayudu Trophy	10,118,532
-	Men's State A One Day Tournament	6,985,682
6,359,543	Cooch Behar Trophy	8,357,913
3,958,485	Vinoo Mankad Trophy	3,879,764
6,214,514	Vijay Merchant Trophy	5,707,615
12,330,071	Women U-23 Inter State One Day Tournament	3,978,221
9,723,326	Women U-23 T20 Tournament	4,352,879
6,471,977	Women U-19 Inter State One Day Tournament	6,198,776
3,233,123	Women U-19 T20 Tournament	2,721,034
6,849,254	Women U-15 Inter State One Day Tournament	3,918,865
<b>71,718,756</b>		<b>56,219,281</b>
<b>C.A.B. Tournament &amp; Other Expenses:</b>		
19,152,055	League & Knock-Out Tournament	16,624,354
970,432	Ist & 2nd Division One Day Tournament	1,608,719
710,834	J. C. Mukherjee Trophy	1,392,016
705,610	N. C. Chatterjee Trophy	663,553
484,301	Ajoy Ghosh Memorial Tournament	1,977,145
1,460,551	Ambar Roy Sub-Junior Tournament	1,100,345
1,603,376	Junior Cricket Tournament	1,017,845
1,312,701	CAB U-18 Cricket Tournament	376,526
2,304,523	School Cricket Tournament	494,275
1,184,719	P. Sen Trophy	1,444,543
1,406,956	Dattu Phadkar Trophy	1,695,259
74,414	Office League Tournament	39,250
-	U-16 Girls School Cricket Tournament	43,045
2,174,219	Inter University T20 Tournament	994,682
-	Inter University Tournament	23,800
17,525,666	Practice Expenses	13,542,125
976,064	Trial Match Expenses	437,080
719,320	Medical Kits	614,416
-	Health Checkup Programme	194,846
451,129	Expenses for Player Transfer	608,957
648,304	Medical Expenses for Players	2,482,941
1,599,857	Medical Insurance for Registered Players	1,700,000
2,022,135	Live Streaming of Domestic League	2,056,635
-	CAB Women's Club Tournament	2,124,119
57,487,166	Balance Carried Forward	53,256,476

<b>OTHER INCOME:</b>		
29,811,273	License Fees	28,780,840
8,000,000	Sponsorship Fees	-
741,666,666	BCCI Subsidies	1,051,700,000
36,400,000	Hosting Subsidy (BCCI)	32,025,000
8,650,000	Participation Subsidy (BCCI)	9,600,000
-	Infrastructure Subsidy	65,064,741
1,559,798	Liability Written Back	16,624,667
48,947,000	Match Fee Received for BCCI Tournament	47,599,000
-	Prize Money Received for BCCI Tournament	9,250,000
17,892,741	Reimbursement of Expenses Received	4,416,800
289,094	Depreciation Written Back	1,103
1,200	Rent from CESC Ltd.	1,200
90,000	Sale of Tender Forms	86,000
1,934,183	Miscellaneous Receipts	600,000
<b>895,241,955</b>		<b>1,265,749,351</b>
<b>CLOSING STOCK :</b>		
35,280	Silver Coin	35,280
80,771	Gold Coin	80,771
1,173,479	Mementos	1,173,479
<b>1,289,530</b>		<b>1,289,530</b>
<b>SURPLUS FROM INTERNATIONAL TOURNAMENT &amp; MATCHES:</b>		
53,691,309	Indian Premier League 2023	-
320,325,153	ICC World Cup 2023	-
-	Indian Premier League 2024	51,326,149
-	Bengal Pro T-20 League 2024	70,591,212
-	India Vs England T-20 2025	44,110,141
374,016,462		166,027,502



57,487,166	Balance Brought Forward	53,256,476	
217,450	Player Registration Expenses	28,600	
1,945,554	CAB Women's One Day Cricket Tournament	-	
4,509,419	CAB Women's T-20 Tournament	200	
3,588,500	Players & Umpires Reward	2,495,000	
474,180	Life Time Achievement Awards	400,000	
47,150	Computer Peripherals for Video Analyst	-	
33,311	Cricket Equipment	-	
1,555,640	Ground Maintenance (Eden Gardens)	3,533,801	
3,848,922	Ground Maintenance ( BCA )	3,181,422	
1,875,261	Ground Maintenance (J. U. Ground)	2,454,388	
3,409,011	Ground Maintenance (Barasat)	2,677,214	
18,055,504	Ground Maintenance (Others)	20,875,355	
3,874,151	Curator Expenses	3,903,900	
1,872,679	Medical Unit	1,550,380	
5,401,604	Annual Award Ceremony	4,034,851	
2,800,000	Prize Money for Club Tournament	4,670,000	
3,249,400	Observer Conveyance	3,792,415	
6,266,270	Scorer Conveyance	6,945,535	
17,077,190	Umpires' Conveyance	18,037,810	131,837,347
<b>137,588,362</b>			

**GRANT & EXPENSES FOR PROMOTION  
& DEVELOPMENT OF CRICKET:**

2,272,040	Coaching General	2,669,363	
56,250,000	Spl. Dev. Grant for Promotion of Cricket	98,700,000	
233,543	Infrastructure Development of Clubs	62,905	
1,489,271	Infrastructure Development	1,084,636	
507,688	Infrastructure Development of University	8,554,385	
13,206,206	Infrastructure Development Scheme	19,346,355	
48,475,167	Coache's Expenses	51,239,603	
6,269,920	Selector's Expenses	6,674,420	
25,937,339	Tour & Development Matches	28,519,359	
6,110,000	Subsidies for Gears Purchase	6,110,000	
1,760,000	Subsidies for Match Expenses	1,868,000	
2,784,000	Subsidies for Lunch Expenses	2,910,000	
1,410,000	Subsidies for Ground Preparation	1,410,000	
547,300	Subsidies for Away Match Expenses	643,900	
11,660,000	Performance Incentives	11,660,000	
139,200	Subsidies for Match Scoring	145,500	
2,350,000	Subsidies for Coach & Supports Staff	2,350,000	
85,400	Incentive for Coaching	70,600	
1,930,012	Physiotherapy Accessories	2,615,519	
268,720	Video Analyst Accessories	316,180	
-	Friendly Match	355,192	
8,937,190	Player's Kits	9,246,703	
754,875	Training Kits	809,711	
1,040,225	Umpire, Scorer & Observer Kits	380,000	
-	Spl. Cricket Development Programme	12,118,149	
903,000	Stipend to Player	1,207,143	
182,120	Expenses for Age Verification Test	66,700	
14,156	Scorer Examination Expenses	6,000	
<b>195,517,372</b>	Balance Carried Forward	<b>271,140,323</b>	



195,517,372	Balance Brought Forward	271,140,323	
<b>621,266</b>	Development of Ground (Barasat)	-	
<b>2,101,240</b>	Development of Ground (Videocon)	<b>256,632</b>	
<b>169,660</b>	Development of Ground (LRS)	<b>731,234</b>	
<b>2,575,838</b>	Development of Ground (City Ground)	-	
115,000	Suspect Bowling Program	-	
222,213	Suspect Bowling Action	-	
<b>759,939</b>	Assessment of Bengal Team (Men & Women)	-	
4,519,880	Talent Hunt Programme	4,950,550	
9,822	Umpire Examination Expenses	129,185	
13,400	Observer Examination Expenses	14,934	
-	Observer Gradation Examination	35,000	
84,410	Performance Analyst Workshop (NCA)	-	
<b>80,617</b>	Certification Programme (Level-1) Assessment 23	-	
<b>13,178</b>	Hybrid Level-2 Coaches Course	-	
28,935	Level - 2 Coaches Course	109,017	
-	Level - 1 Coaches Course	87,359	
-	Level - 1 Strength & Conditioning Assessment at NCA	89,862	
-	Level - 2 Strength & Conditioning Coaching	22,624	
-	Level - O Coaches Course	613,257	
76,269	Strength and Conditioning Coaches Workshop	-	
252,394	Level - 1 Course Assessments	-	
-	MRF Pace Foundation Camp	26,202	
-	BCCI Anti Doping Education Programme	49,875	
<b>26,400</b>	Coaches Workshop	<b>38,549</b>	
252,688	Umpire Workshop	141,365	
15,750	Scorer Workshop	-	
226,680	Online Scorer Seminar	-	
2,628,468	Residential Camp	5,219,032	
<b>86,325</b>	Cricket Gears for Blind Women's Cricketer	-	
-	Blind Cricket Tournament	101,100	
-	Cricket Equipment for Differently Abled Cricketer	58,400	
<b>143,085</b>	Cricket Kits for Physically Disabled Cricketer	-	
9,450	Physically Challenged Cricket Tournament	36,750	
-	Medical Investigation for Bengal Players	85,500	
600,240	Medical Insurance for Women Players	706,428	
273,210	Medical Insurance for Observer & Curator	314,882	
311,182	Medical Insurance for Umpires	495,138	
95,868	Medical Insurance for Scorers	237,137	<b>285,690,335</b>
<b>211,830,779</b>			



**GRANT & EXPENSES FOR PROMOTION  
& DEVELOPMENT OF CRICKET IN DISTRICT:**

10,800,000	Spl. Dev. Grant for Promotion of Cricket	22,500,000	
2,071,747	Inter Dist. Senior Tournament	1,701,818	
3,570,592	Inter Dist Twenty-20 Tournament	3,363,340	
58,420	Inter Dist. U-16 Tournament	-	
1,833,029	Inter Dist. U-15 Tournament	1,218,388	
-	Inter Dist. U-18 One Day Tournament	6,282,185	
3,197,972	Inter Dist. U-15 Two Day Tournament	1,417,126	
4,202,187	Inter Dist. U-18 Two Day Tournament	1,437,782	
6,866,015	Inter District Women T20 Tournament	3,300,083	
2,315,467	Inter District Women U-18 Tournament	1,579,892	
-	Inter Dist. U-14 Girls Tournament	908,173	
471,753	Inter Dist. U-14 Women Zonal Tournament	-	
1,138,510	Sub-Division Sub Junior Tournament	565,064	
2,088,000	Sub-Division U-15 School Tournament	1,002,000	
754,450	Inter Dist. Inter Cricket Tournament	450,000	
5,914,138	Uniform District Cricket Coaching	5,148,707	
563,820	Inter Dist. U-14 Women Zonal Coaching Camp	-	
-	District Uniform Coaching Coaches Seminar	75,107	
750,096	Infrastructure Development in District	242,200	
36,242	District Coaching Workshop	37,308	
383,582	District Umpire Workshop	590,662	
10,429	District Physical Instructor Workshop	12,067	
17,850	Blood Donation Camp in District	-	
2,145,000	Performance Incentives for Dist. Tourn.	2,310,000	54,141,902
<b>49,189,299</b>			

**OTHER EXPENSES:**

650,000	Lease Rent	650,000	
30,072,928	Stadium Maintenance	15,938,451	
2,788,701	Maintenance of Club House (J. U. Ground)	1,720,641	
4,104,137	Maintenance of Bengal Cricket Academy	5,076,692	
65,784	Ambulance Expenses	89,363	
454,559	Photography & Videography	374,500	
348,634	Computer Expenses	325,518	
1,575	Drainage & Sewerage Service	366,370	
25,000	Event Management	189,546	
2,240,055	Foundation Day Celebration	2,471,413	
48,022	Independence Day Celebration	132,850	
1,246,450	Felicitation	3,789,114	
30,520	Birthday Celebration	29,415	
5,730,000	Expenses for Operation of Computer System	6,720,000	
1,000,000	Cont. to Players Benevolent Fund	1,500,000	
179,263	Membership Expenses	117,902	
2,242,000	Life Membership Fee Refund	-	
51,227,628	Balance Carried Forward	39,491,775	



51,227,628	Balance Brought Forward	39,491,775		
70,410,367	Depreciation	76,209,735		
7,519,320	Security Expenses (Eden Gardens)	8,462,819		
1,172,016	Security Expenses (BCA)	1,206,288		
1,247,821	Security Expenses (J. U. Ground)	1,410,816		
320,000	Match Analysis Software	297,600		
48,947,000	Match Fee for BCCI Tournament	47,599,000		
-	Prize Money for BCCI Tournament	9,250,000		
17,892,741	Reimbursement of Expenses	4,416,800		
-	Tata Steel Marathon 2024	294,000		
-	World Cup Winning Celebration	16,050		
32,708	Photo Session	348,098		
1,241,878	Rent Paid	1,486,500		
-	Exhibition Match	24,050		
260,000	Dress	73,500		
3,000	Income Tax Appeal Fees	1,000		
18,379,506	Ineligible ITC	-		
527,317	Talk Show	-		
400	Fine & Penalty	300		
-	Customised Medal	598,500		
-	Mementos	356,589		
23,660	Interest Paid	12,965		
-	Interest Paid on GST	526		
-	Sundry Balance Written Off	297,779		
4,005,058	Spl. Dev. Grant to Affiliated Club & Dist.	4,253,030		
7,841,000	Medical Ex-gratia	11,861,000		
-	Medical Ex-gratia (Below 60 Years)	161,000	208,129,720	
<b>231,051,420</b>	<b>OPENING STOCK :</b>			
35,280	Silver Coin	35,280		
80,771	Gold Coin	80,771		
1,173,479	Mementos	1,173,479	1,289,530	
<b>1,289,530</b>				
11,761,385	Prior Period Item		22,889,403	
524,748,965	Balance being the Excess of Income Over Expenditure		659,738,938	
<b>1,400,897,814</b>		<b>1,598,021,790</b>	<b>1,400,897,814</b>	<b>1,598,021,790</b>

In terms of our Report even date

15058108BASUN8151

UDIN :

DATE : 14/08/2025

PLACE : KOLKATA

**For G. BASU & CO.**  
Chartered Accountants  
R. No.-301174E

*S. Bandyopadhyay*  
Satyapriya Bandyopadhyay  
Partner  
(M. No.-058108)

*Sudhakar Singh*  
President

*U. P. M.*  
Chairman  
Finance Sub-Committee

*S. B.*  
Hony. Secretary

Hony. Jt. Secretary

*V. P.*  
Hony. Treasurer