

ATTENDANCE RECORD
LIST OF COMMITTEEME OF MEMBERS UWA 21-22

Date : 09-06-2022

Sl. No.	Name		Postion	Mobile No.	Email Address	Signature
1	Pradeep Bhatia	PB	President	9339744212	uwa.president@gmail.com	
2	Sujay Chattaraj	SC	Vice President 1	9330638448	sujoy.chattaraj@gmail.com	
3	K.L Lalani	KL	Vice President 2	9830039501	chairman@lalaniinfotech.com	
4	Shyam S Sonika	SS	Secretary	9831391970	rajayecal@rediffmail.com	
5	Anjan Bhabani	AB	JointSecretary1	9432183882	anjan_bhabani2002@yahoo.co.in	
6	Sourav Roy	SR	JointSecretary2	9830164315	sourav@karmicksolutions.com	
7	Debabrata Ghosh	DG	Treasurer	9831110735	debabrata_ghosh2004@yahoo.co.in	
8	Radhye S Bansal	RB	Joint Treasurer1	9830265075	rsbansal999@gmail.com	
9	Mamta Agarwal	MA	Joint Treasurer2	9830057410	mamta.agarwal64@gmail.com	LOA
10	Tanmay Basu	TB	Member	9051011180	tanmaybasu@hotmail.com	
11	Vikram Saha	VS	Member	9920021076	vikramsaha@gmail.com	LOA
12	Ajay Mohta	AM	Member	9831020808	ajaymohta8@gmail.com	
13	Ashesh paul	AP	Member	9163975111	asheshpaul@yahoo.com	
14	Jyoti Sapru	JS	Member	9830229155	sapru.jyoti@gmail.com	
15	Dr. Kuntal Bhattacharya	KB	Member	9748688319	drkuntal@gmail.com	
16	Yasser Ahmed	YA	Member	9830027434	ahmedyasser6338@gmail.com	
17	Dr. Vijay K Rai	VY	Member	9163947981	vijayrai80@gmail.com	
18	Prabir Paul	PP	Member	9830052691	prabirenterprise@rediffmail.com	
19	Radhye Shyam Khetan	RK	Member	9836269069	radheketan@gmail.com	
20	Sushil Singhania	SS	Member	9831720081	eskaysinghania@rediffmail.com	
21	Bimal Bhowal	BB	Member	8017181493	bbhowal@gmail.com	
22	Sutirtha Bhattacharya	SB	Advisor	8334874657	sutirtha@hotmail.com	
23	Sanjeev Nandwani	SN	Advisor	9432587481	nandwanisanjeev@gmail.com	
24	Piyush Pandey	PY	Advisor	9830040687	Urbana50204@gmail.com	
25	Arindam Sii	AS	Advisor	9836788822		
26	Susil Mishra	SM	Advisor	9831240011	skm_kalpa@yahoo.in	

P- PRESENT: 13 A – ABSENT: 12, E-EXCUSED: 0. LOA: 01

URBANA WELFARE ASSOCIATION

President / Secretary / Treasurer

No	Description
AGENDA for meeting:	
S. No.	Action Points
1	Finalisation of Election dates etc.
2	Closing of all accounts
3	Cam issues
Meeting was commenced by Mr. Shyam Sunder Sonika, Secretary at 800 PM.	

URBANA WELFARE ASSOCIATION

Shyam Sunder Sonika
President / Secretary / Treasurer

1	<p>Finalisation of Election dates etc.</p> <p>Following resolutions have been taken:</p> <p>Election Date : 17th July 2022 Election Officer: Mr. Peeyush Pandey AGM Date : 31st July 2022.</p>	<p>Responsibility</p> <p>P & S</p>
2	<p>Closing of all accounts</p> <p>Treasurer presented all accounts and highlighted that all accounts are ready and closed till March end. All accounts will be audited by auditor in due course.</p> <p>Copy of account is as per attachment.</p>	<p>Responsibility</p> <p>P, S & T</p>
3	<p>Cam issues</p> <p>As a meeting is scheduled to be held with BNRI on 10th June 2022, with Mr. Todi, BNRI Director and his team, nothing was discussed much.</p> <p>Our CAM team is working with the UFM team. The data is being analyzed and we may need a few more rounds of discussions with UFM to finalize the CAM rate that should be applicable. Till such time CAM is to be paid @ Rs. 2.40 per Sq. Ft. and no interest will be charged on the differential outstanding amount.</p>	<p>Responsibility</p> <p>P, S and Convener CAM</p>

Meeting was adjourned at 21:15PM

URBANA WELFARE ASSOCIATION

Praadeep Bhatia
President / Secretary / Treasurer

PRADEEP BHATIA – UWA PRESIDENT

URBANA WELFARE ASSOCIATION

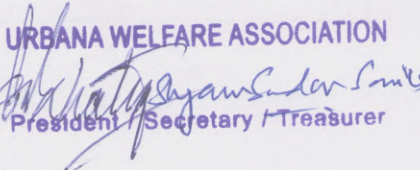
Shyam Sundar Sonik
President / Secretary / Treasurer

SHYAM SUNDAR SONIK- SECRETARY

URBANA WELFARE ASSOCIATION
 REGD. OFF. ROOM NO. 225,
 CENTRE POINT BUILDING
 21 HEMANTHA BASU SARANI
 KOLKATA - 700 001

Balance Sheet as at 31st March, 2022

As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022
Capital & Liabilities Member's Fund: Balance as per last account Add: Membership Fees received during the year Add: Excess of Income over Expenditure 15,96,610.27 59,000.00 1,87,277.98 18,42,888.25 Current Liabilities and Provisions: Sundry Creditors: Note 4 Other Liabilities: Note 5 Provision for Income Tax 6,00,480.40 12,286.96 98,102.23 7,10,869.59	18,42,888.25 78,000.00 5,48,471.05 24,69,359.30 8,34,514.00 1,38,512.00 2,48,725.26 12,21,781.26	1,81,411.50 9,25,000.00 (9,25,000.00) 9,45,000.00 33,897.00 9,78,897.00 Fixed Assets: Note 1 Investments: Fixed Deposits with Banks: Opening Balance Less: Redeemed During the Year Add: Invested during the Year Add: Accrued Interest 1,81,411.50 9,25,000.00 (9,25,000.00) 9,45,000.00 33,897.00 9,78,897.00	1,60,604.70 15,39,849.00 (9,45,000.00) 15,39,849.00 5,055.00 15,44,904.00 51,198.68 2,557.00 1,14,205.00 4,01,300.00 646.29 14,15,724.63 19,85,631.60
25,53,757.84	36,91,140.56	25,53,757.84	36,91,140.30
For Neha B Agarwal And Co Chartered Accountants (Firm Registration No.: 329104E)		For & on Behalf of Urbana Welfare Association Pradip Bhatia (President) Shyam Sundar Sonika (Secretary) Dehabrata Ghosh (Treasurer)	
(CA Neha Agarwal) Partner, FCA Membership No. 304098 Place : Kolkata Date:			

URBANA WELFARE ASSOCIATION

 President / Secretary / Treasurer

URBANA WELFARE ASSOCIATION
REGD. OFF. ROOM NO. 225,
CENTRE POINT BUILDING
21 HEMANTA BASU SARANI
KOLKATA - 700 001

Income and Expenditure Account for the year ended 31st March, 2022

Year ended March 31, 2021	Expenses	Year ended March 31, 2022	Year ended March 31, 2021	Income	Year ended March 31, 2022
	Festival / Event Expenses			Revenue from Operations	
29,54,951.98	Durga Puja	27,40,658.05	21,62,401.00	Voluntary Contribution	38,71,600.00
-	Deep Utsav	26,74,709.24	20,61,337.44	Advertisement	75,75,186.39
9,70,621.30	Kali Puja Expenses	9,17,707.00	10,96,865.00	Sponsorship	3,50,000.00
2,34,803.08	Diwali expenses	3,13,525.00	7,14,302.38	Sale of Food Coupons	28,48,333.33
5,29,795.00	New Year	35,23,602.89	7,74,096.39	Donation	2,84,203.87
4,71,619.20	Urbana Premier League	20,89,546.98	5,12,752.52	Stall Charges	2,30,000.00
3,11,385.00	Valentine Eve Celebrations	-	14,322.89	Sale of Wrist Band (Holi)	-
2,34,000.00	Souvenir	2,54,532.00	20.61	Miscellaneous Income	-
1,07,150.00	Saraswati Puja	2,97,626.59	4,500.00	Vendor Registration Charges	1,000.00
1,06,917.00	Holi	4,04,890.00	66,335.00	Interest from Banks	67,914.00
97,487.53	Christmas	84,450.00	2,796.00	Interest on Income Tax Refund	-
81,528.00	Ganesh Chaturthi	2,25,219.20	89,849.00	Liabilities no longer required written back	-
62,405.00	Laxmi Puja	29,579.00	-		
1,09,113.00	Sports Events	20,250.00	-		
53,328.00	Khuti Puja	70,148.94	-		
50,000.00	Lohri	-	-		
40,000.00	Poila Baishakh	-	-		
21,990.00	Vintage Car Rally	630.00	-		
480.00	Republic Day	25,190.00	-		
2,14,750.00	Social Service	43,649.00	-		
3,800.00	Voter Camp	-	-		
-	Independence Day	25,770.00	-		
-	Jumba	8,000.00	-		
-	Mindfest Quiz	13,124.00	-		
-	Vaccination Camp	75,850.00	-		
	Administrative Expenses				
1,14,500.00	Service Charges to Shovon & Suraj	1,41,750.00	-		
90,000.00	Accounting Charges	20,000.00	-		
-	Election Expenses	15,000.00	-		
55,000.00	Audit Fees	20,000.00	-		
-	Water Testing Charges	14,160.00	-		
1,89,837.10	GST Expenses	2,73,508.51	-		
25,087.50	Depreciation	20,806.80	-		
21,828.00	Printing & Stationery	8,982.14	-		
10,500.00	Website Expenses	10,500.00	-		
10,237.00	Meeting Expenses	26,026.00	-		
10,000.00	Professional & Legal Fees	3,400.00	-		
8,640.00	AGM Expenses	9,150.00	-		
8,205.00	Office Expenses	10,806.00	-		
5,684.00	Interest on Income Tax	-	-		
3,180.00	Internet Expense	5,349.00	-		
1,435.00	Conveyance	1,740.00	-		
1,466.00	Interest on TDS	55.00	-		
767.00	Income Tax for earlier years	8,341.77	-		
662.45	Bank Charges	508.80	-		
42.37	General Charges	2,368.07	-		
2.51	Rounding off	(68.75)	-		
2,85,380.21	Excess of Income over Expenditure	7,97,196.36	-		
74,99,578.23		1,52,28,237.59	74,99,578.23		1,52,28,237.59
98,102.23	Provision for Taxation	2,48,725.26	2,85,380.21	Excess of Income over Expenditure	7,97,196.36
1,87,277.98	Excess of Income over Expenditure transferred to Member's Fund	5,48,471.05	-		
2,85,380.21		7,97,196.36	2,85,380.21		7,97,196.36

For Neha B Agarwal And Co
Chartered Accountants
(Firm Registration No: - 329104E)

(CA Neha Agarwal)
Partner, FCA
Membership No. 304098

Place : Kolkata
Date:

For & on Behalf of Urbana Welfare Association

Pradip Bhatia
(President)

Shyam Sundar Sonika
(Secretary)

Debabrata Ghosh
(Treasurer)

URBANA WELFARE ASSOCIATION
Pradip Bhatia
Shyam Sundar Sonika
President / Secretary / Treasurer

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Note: 1 Fixed Assets			
Assets	WDV as on 01.04.2021	Depreciation for the year	WDV as on 31.03.2022
Chair	1,22,165.10	12,216.00	1,09,949.10
Computer	6,289.80	2,519.52	3,770.28
Fan	33,433.20	3,343.32	30,089.88
Printer	2,585.40	1,034.16	1,551.24
Table	16,938.00	1,693.80	15,244.20
Total	1,81,411.50	20,806.80	1,60,604.70

Note: 2 Sundry Debtors	
Particulars	Amount (Rs.)
Carewell Travels	15,000.00
Metal Engineering & Treatment Co. Pvt. Ltd.	41,300.00
Northern Spirits Limited	2,95,000.00
Sai Shikha Charitable Trust	50,000.00
Total	4,01,300.00

Note: 3 Cash at Bank	
Particulars	Amount (Rs.)
Bandhan Bank	11,15,522.96
HDFC Bank	1,86,216.56
Union Bank of India (UWA)	54,355.31
Union Bank of India (UBNWA)	37,020.00
United Bank of India	22,609.80
Total	14,15,724.63

Note: 4 Sundry Creditors	
Particulars	Amount (Rs.)
Mind Spinerz	4,40,500.00
Adishi Creation	1,45,000.00
Encore Events Private Limited	1,80,000.00
Neha B Agarwal & Co	20,000.00
Mrs. Bidya Roy	8,000.00
Saswato Das	8,819.00
Suraj Singh	32,195.00
Total	8,34,514.00

Note: 5 Other Liabilities	
Particulars	Amount (Rs.)
TDS Payable	42,759.00
GST Payable	95,783.00
Total	1,38,542.00

URBANA WELFARE ASSOCIATION
Shrihaty Sanyal
President / Secretary / Treasurer