



## Krishti - Bengali Cultural Society of Edmonton

### Balance Sheet as of March 15, 2025

|  |                              |    |                      |
|--|------------------------------|----|----------------------|
| <b>Assets:</b>                           |                              |    |                      |
| <b>Current Assets:</b>                   |                              |    |                      |
|  | Cash - General a/c           | \$ | 74,508.32            |
|  | GIC - General a/c            | \$ | 22,969.56            |
|  | Business Investor a/c        | \$ | 1,066.69             |
|  | Cash - CASINO a/c            | \$ | 52,361.16            |
|  | A/R - donation               | \$ | 1,000.00             |
|  | <b>Total Current Assets:</b> |    | <b>\$ 151,905.73</b> |
| <b>Fixed Assets:</b>                     |                              |    |                      |
|  | Other Assets                 | \$ | -                    |
|  | <b>Total Fixed Assets:</b>   |    | <b>\$ -</b>          |
| <b>Total Assests:</b>                    |                              |    | <b>\$ 151,905.73</b> |
| <b>Liabilities &amp; Equities:</b>       |                              |    |                      |
| <b>Current Liabilities:</b>              |                              |    |                      |
|  | A/P - uncashed chqs          | \$ | 500.00               |
|  | <b>Total Liabilities:</b>    |    | <b>\$ 500.00</b>     |
| <b>Equities:</b>                         |                              |    |                      |
|  | Equity                       | \$ | 151,405.73           |
|  | <b>Total Equities:</b>       |    | <b>\$ 151,405.73</b> |
| <b>Total Liabilities &amp; Equities:</b> |                              |    | <b>\$ 151,905.73</b> |

Smriti Bose, Treasurer

Sneegdha Laha, President

Samrat Dutta & Joy Kundu, Reviewers



# **Krishti - Bengali Cultural Society of Edmonton**

## **Account Activities**

**March 16, 2024 to March 15, 2025**

| General Account                       |                     | Casino Account                        |                     |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
|                                       | Actual              |                                       | Actual              |
| Opening Balance as of March 16, 2024: | \$ 47,714.52        | Opening Balance as of March 16, 2024: | \$ 22,494.31        |
| <b>Revenue</b>                        |                     | <b>Revenue</b>                        |                     |
| Membership Fees                       | \$ 6,120.00         |                                       |                     |
| Event Fees                            | \$ 42,910.00        | Received from AGLC                    | \$ 81,416.44        |
| Donation/Sponsorship/Grant            | \$ 15,021.27        | From general a/c                      | \$ 712.44           |
| Donation/Stall                        | \$ 2,390.00         |                                       |                     |
| Adv. And Other Collection             | \$ 15,450.85        |                                       |                     |
| <b>Total Revenue:</b>                 | <b>\$ 81,892.12</b> | <b>Total Revenue:</b>                 | <b>\$ 82,128.88</b> |
| <b>Expenses</b>                       |                     | <b>Expenses</b>                       |                     |
| Admin/Misc.                           | \$ 12,149.74        | Admin/Misc.                           | \$ 2,539.95         |
| AGM-Holi 2024                         | \$ 3,529.57         | AGM-Holi 2024                         | \$ 1,205.00         |
| BNY 2024                              | \$ 2,754.52         | BNY 2024                              | \$ 1,400.00         |
| Cultural Night                        | \$ 1,720.01         | Cultural Night                        | \$ 5,660.00         |
| Picnic                                | \$ 2,873.08         | Picnic                                | \$ -                |
| Agomoni                               | \$ 1,095.22         | Agomoni                               | \$ -                |
| Durga-puja                            | \$ 18,798.18        | Durga-puja                            | \$ 34,456.14        |
| Kali-Puja                             | \$ 4,249.56         | Kali-Puja                             | \$ 3,401.79         |
| New Years Eve                         |                     | New Years Eve                         | \$ -                |
| Saraswati-Puja                        | \$ 4,632.73         | Saraswati-Puja                        | \$ 3,599.15         |
| BNY 2025 Hall Booking                 | \$ 976.50           |                                       |                     |
| Durga puja 2025 hall booking          | \$ 1,837.15         |                                       |                     |
| Cheques from last committee           | \$ 482.06           |                                       |                     |
| <b>Total Expenses:</b>                | <b>\$ 55,098.32</b> | <b>Total Expenses:</b>                | <b>\$ 52,262.03</b> |
| <b>Balance as of March 15, 2025</b>   | <b>\$ 74,508.32</b> | <b>Balance as of March 15, 2025</b>   | <b>\$ 52,361.16</b> |

*Smriti Bose*

Smriti Bose, Treasurer

*Sneegha Laha*

Sneegha Laha, President

*Samrat Dutta & Joy Kundu*

Samrat Dutta & Joy Kundu, Reviewers



**Krishti - Bengali Cultural Society of Edmonton**  
**Breakdown of Revenue & Expenses by Events (March 16, 2024 - March 15, 2025)**

| General Account                          |  | Administration          | AGM+Holi 24    | BNY 2024       | Cultural Night | Picnic          | Agomoni            | Durga-Puja       | Kali-Puja        | Saraswati-Puja    | AGM/Holi 2025  | BNY 2025 | Durga-Puja 25 |
|--|--|-------------------------|----------------|----------------|----------------|-----------------|--------------------|------------------|------------------|-------------------|----------------|----------|---------------|
|  |  | Mar 16 '24 - Mar 15 '25 | March 30, 2024 | April 15, 2024 | June 23, 2024  | August 12, 2024 | September 30, 2024 | October 11, 2024 | November 2, 2024 | February 10, 2025 | March 29, 2025 |          |               |
| REVENUE                                  |  | \$15,450.85             | \$1,110.00     | \$3,660.00     | \$5,250.00     | \$1,940.00      | \$450.00           | \$43,006.00      | \$5,965.27       | \$5,060.00        | \$0.00         | \$0.00   | \$0.00        |
| Membership Fee                           |  | \$0.00                  | \$0.00         | \$1,700.00     | \$1,060.00     | \$340.00        |                    | \$2,995.00       | \$0.00           | \$25.00           | \$0.00         | \$0.00   | \$6,120.00    |
| Event Fee                                |  | \$0.00                  | \$1,110.00     | \$1,810.00     | \$2,970.00     | \$1,600.00      | \$0.00             | \$27,740.00      | \$3,945.00       | \$3,735.00        |                |          | \$42,910.00   |
| Sponsorship/Donation/Grant               |  | \$0.00                  | \$0.00         | \$0.00         | \$1,220.00     | \$0.00          | \$0.00             | \$10,481.00      | \$2,020.27       | \$1,300.00        |                |          | \$15,021.27   |
| Stall                                    |  | \$0.00                  | \$0.00         | \$150.00       | \$0.00         | \$0.00          | \$450.00           | \$1,790.00       | \$0.00           | \$0.00            |                |          | \$2,390.00    |
| Maturity of GIC                          |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$0.00           | \$0.00            |                |          | \$0.00        |
| Adv./Other Credits                       |  | \$15,450.85             | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$0.00           | \$0.00            |                |          | \$15,450.85   |
| EXPENSES                                 |  | \$12,149.74             | \$3,529.57     | \$2,754.52     | \$1,720.01     | \$2,873.08      | \$1,095.22         | \$18,798.18      | \$4,249.56       | \$4,632.73        | \$0.00         | \$976.50 | \$1,837.15    |
| Admin/Donation/Website/Pronami           |  | \$250.00                | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$154.50         | \$0.00            |                |          | \$404.50      |
| Insurance                                |  | \$1,848.91              | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$136.00           | \$0.00           | \$0.00           | \$0.00            |                |          | \$1,984.91    |
| Asset Purchase                           |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$0.00           | \$0.00            |                |          | \$0.00        |
| Printing/Bank Charge                     |  | \$805.03                | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$1.50           | \$0.00           | \$0.00            |                |          | \$806.53      |
| Facility/Hall - Rental/Decoration        |  | \$0.00                  | \$0.00         | \$246.16       | \$457.53       | \$288.75        | \$500.00           | \$1,624.07       | \$0.00           | \$0.00            |                | \$976.50 | \$5,930.16    |
| Facility/Hall - Cleaning                 |  | \$0.00                  | \$0.00         | \$210.00       | \$0.00         | \$238.87        | \$105.00           | \$0.00           | \$0.00           | \$0.00            |                |          | \$553.87      |
| Artists - Remuneration                   |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$0.00           | \$0.00            |                |          | \$0.00        |
| Artists - Accomodation/Air Fare          |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$0.00           | \$0.00            |                |          | \$0.00        |
| Foods                                    |  | \$0.00                  | \$1,575.00     | \$0.00         | \$800.00       | \$0.00          | \$0.00             | \$1,674.50       | \$160.00         | \$301.50          |                |          | \$4,511.00    |
| Grocery                                  |  | \$0.00                  | \$1,954.57     | \$2,298.36     | \$420.48       | \$2,087.75      | \$51.56            | \$13,500.31      | \$2,776.55       | \$2,937.03        |                |          | \$26,026.61   |
| Gifts/Flowers                            |  | \$236.21                | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$316.98         | \$0.00           | \$0.00            |                |          | \$553.19      |
| Sound/Light                              |  | \$1,482.31              | \$0.00         | \$0.00         | \$42.00        | \$0.00          | \$218.40           | \$0.00           | \$0.00           | \$0.00            |                |          | \$1,742.71    |
| Truck Rental                             |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$257.71        | \$0.00             | \$661.69         | \$191.45         | \$0.00            |                |          | \$1,110.85    |
| Misc.                                    |  | \$7,527.28              | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$84.26            | \$1,019.13       | \$967.06         | \$1,394.20        |                |          | \$10,991.93   |
| Net profit/(Loss)                        |  | \$3,301.11              | \$2,419.57     | \$905.48       | \$3,529.99     | \$935.08        | \$645.22           | \$24,207.82      | \$1,715.71       | \$427.27          | \$0.00         | \$976.50 | \$1,837.15    |
|  |  |                         |                |                |                |                 |                    |                  |                  |                   |                |          | \$27,275.86   |
| CASINO Account                           |  | Administration          | AGM+Holi 24    | BNY 2024       | Cultural Night | Picnic          | Agomoni            | Durga-Puja       | Kali-Puja        | Saraswati-Puja    | AGM/Holi 2025  | BNY 2025 | Durga-Puja 25 |
|  |  | Mar 16 '24 - Mar 15 '25 | March 30, 2024 | April 15, 2024 | June 23, 2024  | August 12, 2024 | September 30, 2024 | October 11, 2024 | November 2, 2024 | February 10, 2025 | March 29, 2025 |          |               |
| REVENUE                                  |  | \$82,128.88             | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$0.00           | \$0.00            | \$0.00         | \$0.00   | \$82,128.88   |
| Proceeds from AGLC                       |  | \$81,416.44             |                |                |                |                 |                    |                  |                  |                   |                |          | \$81,416.44   |
| Bank Interest                            |  | \$0.00                  |                |                |                |                 |                    |                  |                  |                   |                |          | \$0.00        |
| Transferred from general account         |  | \$712.44                |                |                |                |                 |                    |                  |                  |                   |                |          | \$712.44      |
| EXPENSES                                 |  | \$2,539.95              | \$1,205.00     | \$1,400.00     | \$5,660.00     | \$0.00          | \$0.00             | \$34,456.14      | \$3,401.79       | \$3,599.15        | \$0.00         | \$0.00   | \$52,262.03   |
| CASINO - Admin                           |  | \$2,539.95              | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$2,827.19       | \$0.00           | \$0.00            |                |          | \$5,367.14    |
| CASINO - Asset Purchase/Donation         |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$0.00           | \$0.00            |                |          | \$0.00        |
| CASINO - Hall rental/Facility exp        |  | \$0.00                  | \$605.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$3,691.86       | \$1,366.05       | \$2,233.75        |                |          | \$7,896.66    |
| CASINO - Artists - Accomodation/Air Fare |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$889.42         | \$575.74         | \$0.00            |                |          | \$1,465.16    |
| CASINO Artist - Remuneration             |  | \$0.00                  | \$0.00         | \$600.00       | \$5,140.00     | \$0.00          | \$0.00             | \$12,900.00      | \$900.00         | \$250.00          |                |          | \$19,790.00   |
| CASINO - Sound/Light                     |  | \$0.00                  | \$600.00       | \$800.00       | \$520.00       | \$0.00          | \$0.00             | \$13,258.56      | \$400.00         | \$900.00          |                |          | \$16,478.56   |
| CASINO - Truck Rental                    |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$0.00           | \$215.40          |                |          | \$215.40      |
| CASINO - Decoration                      |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$572.81         | \$0.00           | \$0.00            |                |          | \$572.81      |
| CASINO - Duty / Expenses                 |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$0.00           | \$0.00           | \$0.00            |                |          | \$0.00        |
| CASINO - Bank service charge             |  | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00             | \$7.50           | \$0.00           | \$0.00            |                |          | \$7.50        |
| Net profit/(Loss)                        |  | \$79,588.93             | \$1,205.00     | \$1,400.00     | \$5,660.00     | \$0.00          | \$0.00             | \$34,456.14      | \$3,401.79       | \$3,599.15        | \$0.00         | \$0.00   | \$29,866.85   |

  
Smriti Bose, Treasurer

  
Sneeghda Laha, President

  
Samrat Dutta & Joy Kurdu, Reviewers