



Income Tax Bar Association, Calcutta

94th

ANNUAL GENERAL MEETING

Friday, 22nd March, 2024 at 4 P.M.

ANNUAL REPORT

FINANCIAL YEAR 2022-2023

AAYAKAR BHAWAN ANNEXE (FIRST FLOOR)

P-13, CHOWRINGHEE SQUARE, KOLKATA – 700069

PH: 033-22483390 / EMAIL: itbacal@gmail.co

Website: www.itbacal.org



INCOME TAX BAR ASSOCIATION, CALCUTTA

Regn. No. : S/2L/No. 60578 of 2016 - 2017

AAYAKAR BHAWAN ANNEXE (1ST FLOOR) P-13, CHOWRINGHEE SQUARE, KOLKATA - 700 069

OFFICE : 033 - 2248 3390, E-mail : itbacal@gmail.com

Website : www.itbacal.org

Date _____

NOTICE

The 94th Annual General Meeting of the Income Tax Bar Association, Calcutta, will be held on **Friday the 22nd March, 2024** at 4 p.m. at our Association Hall at Aayakar Bhawan Annexe, 1st Floor, P-13, Chowringhee Square, Kolkata -700069 to transact the following business:-

AGENDA

- 1) To confirm the minutes of the 93rd Annual General Meeting held on 26.04.2023.
- 2) To consider and adopt the Audited Receipt & Payment Account and Income & Expenditure Account for the year ended 31/3/2023 along with Balance Sheet as on 31/3/2023 and Report of the Auditor thereon.
- 3) To consider and adopt Secretary's Report.
- 4) To appoint the Auditor for the Accounting Year 2023-24
- 5) Miscellaneous (As may be allowed by the Chair)



HIMADRI MUKHOPADHYAY

(Secretary)

Dated, Kolkata: 21st February, 2024



Secretary's Report

Respected Colleagues,

All of you are aware that this is the "Centenary Year" of our esteemed Bar Association and all of us are very proud to be associated with this institution.

As this is a special year in the history of Income Tax bar Association, Calcutta we have planned to celebrate the centenary throughout the year organizing various events involving all the members of the Bar.

We were honoured to have hosted Mr. Ajoy Vohra, Senior Advocate of Supreme Court and our Honorary Member who visited our Bar Library on 09th June, 2023 and discussed various issues with the members present.

The curtain raiser for centenary celebration started at Rotary Sadan on 23rd June, 2023 through a panel discussion where Dr. Amlan Tripathy, P.C.I.T., Kol - 9, Prof., S.S. Saha, Head of the Department of Commerce, Calcutta University, Sri Indrajit Adhikari, News Co-ordinator, Ananda Bazar Patrika and Sri Gaurav Jalan, Founder and C.E.O. of mPocket took part in the deliberation. Our President, Sri S.K. Tulsian Chaired the session and vote of thanks was offered by the Secretary.

The discussion was followed by dinner and a large number of our members were present on the occasion.

This event was duly covered by the Statesman and Ananda Bazar Patrika and news was published on 25.06.2023 and 01.07.2023 respectively.

The first programme of the new committee started with felicitation programme which was arranged on 15th June, 2023 at our Association Hall to felicitate the wards of our members who have passed Madhyamik, H.S., I.C.S.E., I.S.C. & C.B.S.E. (both Class-X and Class - XII) in the year 2023 to encourage them and wish them all the best for their future studies. Our President and Senior Members greeted them with memento, books, flower bouquet, sapling and sweet box. It was an afternoon to be cherished by the recipients for a long time to come.

We have organised an intra-bar football tournament at St. Thomas Boys' School ground at Khidderpore on 7th October, 2023 where forty-nine of our members divided into four teams took part in the game and a good number of members were present to witness their colleagues playing football after a long time. We were proud to have Sri Girish Agrawal, Hon'ble Accountant Member, I.T.A.T. who took part in the match and played for the President's team.

The prizes were distributed by Hon'ble Vice President, I.T.A.T., Sri Rajpal Yadav Sir, Sri Sonjoy Sharma Sir, Judicial Member, I.T.A.T. Principal of St. Thomas Boy's School - Mr. Suman Biswas, Sri Siddhartha Mukhopadhyay, Member, W.B. Bar Council and our President- Sri S.K. Tulsian.

Members who have played the matches as well as the members who were there as an audience will remember the event for the rest of their life.

A dinner party was organised on 17/11/2023 at Bengal Club in honour of Mr. Justice (Retd.) S. Ravindra Bhat, Former Judge of Supreme Court, Mr. Justice (Retd.) R.V. Easwar, Former Judge of Delhi High Court and Former President of I.T.A.T. and Hon'ble Justice (Retd.) Mr. Chandrakant V. Bhadang, President I.T.A.T. where Hon'ble Vice President of I.T.A.T. (KZ), Sri Rajpal Yadav along with other Hon'ble Members of I.T.A.T. and Smt. Smita Srivastava, P.C.C.I.T., W.B. & Sikkim were present. They enjoyed the evening with musical soiree. Our President Sri S.K. Tulsian greeted the guests with Shawl and flower bouquet. The members present interacted with the dignitaries and enjoyed the evening.

To pay respect to the legendary advocate and our past president Dr. Debiprosad Pal, we have arranged "Dr. Debiprosad Pal Memorial Lecture" at National University of Juridical Sciences, Salt Lake on 18th November, 2023.

Hon'ble Justice (Retd.) Mr. S. Ravindra Bhat was the key-note speaker. Hon'ble Justice (Retd.) R.V. Easwar introduced the topic and Senior Advocate Sri J.P. Khaitan, Chairman Centenary Committee - ITBA introduced the key-note speaker. Hon'ble (Retd.) Justice Sri Chandrakant V. Bhadang, President, I.T.A.T., Sri Rajpal Yadav, Hon'ble V.P. of I.T.A.T.- KZ and Sri N.K. Chakraborty, Vice-Chancellor of N.U.J.S., have stated about Dr. Pal and his contribution in the legal field and current legal scenario of the country.

Sri S.K. Tulsian, President I.T.B.A. welcomed all the dignitaries and the vote of thanks was offered by the Secretary. A large number of our members attended the lecture.

A memorial book was also published on the said day containing write up from former Judges, Senior Advocates and juniors of Dr. Pal and his niece who shared their experience to work with the legendary advocate and as a human being his activities which inspired many people alongwith photographs of different phases of Dr. Pal and compilation of ten leading cases which he represented. It was a tribute to the luminary on behalf of our Bar Association.

The event was aptly covered by The Statesman in its publication on 26.11.2023 and Ananda Bazar Patrika on 02.12.2023.

We had organised a get-together of our members on the occasion of Bijaya, Diwali & Eid which was held at Satyajit Ray Auditorium of I.C.C.R. on 28th November, 2023 from 5 p.m. onwards. The function started with the Lighting of Lamp by our President accompanied by the Vice Presidents, Secretary, Jt. Secretary, Treasurer of the Association and the Working Chairman of the Centenary Committee.

In the first half our members took part in various cultural events and in the second half famous singer Sri Monomoy Bhattacharya performed with his usual skill and talent and the audience have enjoyed the songs, both Bengali and Hindi, current and yesteryear, with zeal and enthusiasm. Our own member and reputed Film personality Sri Biswajit Chakraborty recited one poem before the end of the programme. I extend my heartiest thanks and gratitude to our Immediate Past President and Working Chairman Centenary Committee Sri Makhan Chandra Halder who had been instrumental in organising this event.

This evening will be in the heart of the members for many more years.

This is the first time our Bar Association organised an international tour at Nepal from 6th January, 2024 to 14th January, 2024.

We started our journey from Kolkata Station on 6th January, 2024. We visited Pokhra where we enjoyed sightseeing of Gupteshwar Mahadeb, David Falls, Vindybasini Temple, Phewa Lake and enjoyed cultural programme in the evening. From there we went to Kathmandu by flight and reached Nagarkot in

the evening. The sunrise from Nagarkot was an experience. On the way to Kathmandu from Nagarkot we visited Bhaktapur. On the next day morning we visited Pashupatinath Temple, Gujeshwari Temple, Baudhhanath, Swayambhunath and Kathmandu Darbar Square. On the next day we started toward Chitwan and on the way we visited Monokamona temple where we went by ropeway. At Chitwan we enjoyed Tharu Stick Cultural Dance and on the next day morning had jungle Safari by jeep. We arrived Raxaul Station in the evening of 13th January and arrived at Howrah Station around 1-15 PM on 14th January.

The members and some with their family enjoyed the tour thoroughly with nice hospitality, excellent food, having fun and adda from time to time. Superb transportation and above all spending quality times for eight days with each other.

I sincerely thank our Executive Committee Member Sri Narendra Kedia for introducing us to Mr. K.B. Singhania as the Tour Operator for our Nepal Tour. I should take this opportunity to convey my heartiest thanks and gratitude to Mr. Singhania without whose guidance and cooperation the tour would not have been so smooth and successful.

Again we arranged a Friendly Cricket Tournament among the members at the Spring Club, Silver Spring on 21st January, 2024 where about seventy two members took part divided into six teams. The members who took part in the matches or were present there as spectators enjoy the day with sumptuous food at the time of lunch and breakfast. Prizes to the Champion Team and Runners Up along with participation mementos to all the players were handed over by our special guest Sri Anikesh Banerjee - Hon'ble Judicial Member, ITAT, Amritsar, our President Sri S. K. Tulsian and Sri Udayan Dasgupta.

Our Annual Garden party was held at Keya Patar Nouka, Dhopagachi, Baruipur on 27th January, 2024. There was about 140 participants amongst our members, their family and other guest. The spot was really a nice one where children and family members roamed around the garden, enjoyed boating, competitions for the children and ladies and prize distribution at the end by our President, Former President, Veteran Members to the winners. There was participation prizes for all the lady participants. Food was as usual mouth-watering which

was served from time to time.

We organised a discussion on Interim Central Budget on 5th February, 2024 where the speakers were Sri S.K. Tulsian and Sri Udayan Dasgupta. Members present interacted with the speakers regarding various issues.

As a component of the Centenary Celebrations, we organised the Centennial Cricket Match between the Hon'ble President's XI - Income Tax Appellate Tribunal and President's XI - Income Tax Bar Association, Calcutta. The formal inauguration of the Team Jerseys for the ensuing match was held at the Dinner Party at Conclave on 17th February, 2024 with. Hon'ble Justice Chandrakant V. Bhadang, President ITAT was the Chief Guest on the occasion. The Centennial Cricket Match was played on 18th February, 2024 between the two teams at the historic Mohun Bagan ground. Hon'ble Members of the ITAT from Kolkata Zone and other parts of the Country graced the occasion by taking part in the Match and Luncheon. Members of the association enjoyed the day to the fullest both as players and spectators to this momentous event.

We have decided to publish a Memorabilia where group photo of all the members is to be published and for which we have organized group photo sessions on 18th, 20th and 21st December, 2023 and 22nd and 25th January, 2024 at our Bar Library.

This year we have granted Life Membership of the Association to 20 Advocates and 7 Advocates were granted Annual Membership.

Obituary

This is a painful part of mine to report on the said demise of our members with whom we spent good time at our Bar Library and during our ten months tenure, we have to hold ten condolence meetings.

Our sincere and heartfelt condolences for the following members who have left us for their heavenly abode:-

1. Sri Dipak Kar died on 25.06.2023 and his condolence meeting was held on 30.06.2023.
2. Sri Pradip Kr. Roy died on 05.10.2023 and his condolence meeting was held on 11.10.2023.
3. Sri Madan Lal Agarwal died on 19.10.2023 and his condolence meeting was held on 01.11.2023.
4. Sri Himangshu Ghosh died on 24.10.2023 and his condolence meeting was held on 10.11.2023.
5. Sri Sardul Singh Jain died on 06.11.2023 and his condolence meeting was held on 14.11.2023.
6. Sri Nauratamal Surana died on 06.12.2023 and his condolence meeting was held on 13.12.2023.
7. Sri Shiv Shankar Khemka died on 04.12.2023 and his condolence meeting was held on 20.12.2023.
8. Sri Vigyaneshwar Nath Datta died on 26.01.2024 and his condolence meeting was held on 02.02.2024. His condolence meeting held at I.T.A.T. on 20.02.2024
9. Sri Sailen Kanti Sengupta died on 28.01.2024 and his condolence meeting was held on 06.02.2024

I am grateful to all my office-bearers. E.C. Members and all the members of our Bar Association whose continuous support has helped us to organize so many events successfully.

I again request all the members to take part in all the future events more actively in this Centenary Year to make it a memorable one.



(HIMADRI MUKHOPADHYAY)

Secretary



INDEPENDENT AUDITOR'S REPORT

To
The Members,
Income Tax Bar Association, Calcutta
Aayakar Bhawan Annexe,
P-13, Chowringhee Square,
Kolkata – 700 069

Opinion

We have audited the attached balance sheet of Income Tax Bar Association, Calcutta as at March 31, 2023, the Income and Expenditure account for the period from 01.04.2022 to 31.03.2023 and Receipt's & Payments account for the period for the period from 01.04.2022 to 31.03.2023 and report that :-

1. The subject account has been maintained on cash basis.
2. The value of books and periodicals as shown in the Balance Sheet as on 31.03.2023 was taken valued and certified by the Management. We would like to suggest that the value of very old and unnecessary stock of books, if any, should be written off every year.
3. Depreciation has not been provided on any asset.
4. The enclosed accounts of the Association for the period 1st April, 2021 to 31st March, 2023 has been duly verified and found in agreement with the books of accounts maintained by the Association.
5. Previous year's figures have been re-grouped and re-arranged whenever necessary.

In our opinion, the attached balance sheet of Income Tax Bar Association, Calcutta give a true and fair view of the financial position of the entity as at March 31, 2023, and of its the Income and Expenditure account and Receipt's & Payments account for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place : Kolkata

Date: 11/09/2023

UDIN: 23062674BGSOCB4775

For Tapas Mandal & Associates
Chartered Accountants

Mandal
(Tapas Mandal), Partner
M. No. 062674
FRN-325647E

INCOME TAX BAR ASSOCIATION, CALCUTTA

Aayakar Bhawan Annexe, P - 13, Chowringhee Square, Kolkata - 700069.

Balance Sheet as at 31st March, 2023

2022	LIABILITIES	2023	2022	ASSETS	2023
	GENERAL FUND			FIXED ASSETS	
11572739.30	As per last account	11572739.00	3097006.58	As per Schedule 'A'	3204924.00
	Add: Life Membership	176500.00			
	Add: Excess of Expenditure over income brought forward	185610.00	5814216.00	CURRENT ASSETS, LOANS & ADVANCES	
	Add: Surplus from Seminer Account	1138450.00	1600000.00	Fixed deposit with Central Bank Of India	5814216.00
			0.00	Fixed deposit with Punjab National Bank	1600000.00
		13073299.00		Fixed deposit with HDFC Bank during this yr	1134000.00
	TRIBUNAL FUND				
260602.45	As per last account	260602.00	13388.67	Accrued Interest on FD (CBI)	13388.00
	Add: During the year	2500.00	3453.00	Accrued Interest on FD (PNB)	3453.00
					16841.00
	LIBRARY DEVELOPMENT FUND			Advance to Staff	
44800.00	As per last account	44800.00	29000.00	As per Schedule 'B'	17000.00
				Advance to Bhutan Tour	
	LOCKER SECURITY FUND		495000.00	As per last account	495000.00
30000.00	As per last account	30000.00			
				TDS on FD Interest	
	MEMBERS BENEFIT FUND		78184.00	As per last a/c	78184.00
594502.00	As per last account	594502.00		Add: This year	86424.00
	Add: Transfer from Seminer Account	1156601.00			164608.00
	Add: During this year	178500.00		CASH & BANK BALANCES	
		1929603.00	496493.55	Central Bank Of India	742031.00
	CURRENT LIABILITIES & PROVISION		244398.58	Punjab National Bank	187858.00
3888.00	Kaziranga Tour 2018 Refundable	3888.00	1122581.00	HDFC Bank	1344874.00
553990.00	Bhutan Tour Collection	553990.00	0.00	HDFC Bank (Seminer A/c)	1126999.00
					3401762.00
		557878.00	66800.37	Cash-in-Hand	50331.00
					3452093.00
13060521.75		15898682.00	13060521.75	For Tapas Mandal & Associates	15898682.00

Chartered Accountants

04-09-2023

For Income Tax Bar Association

H. Mukhopadhyay
Secretary

For Income Tax Bar Association

Tapaskr Jana
Treasurer

(Tapas Mandal), Partner
M. No. 062674
FRN-325647E

For Income Tax Bar Association

President

INCOME TAX BAR ASSOCIATION, CALCUTTA

Aayakar Bhawan Annexe, P - 13, Chowringhee Square, Kolkata - 700069.

SCHEDULE - A Forming part of the Balance Sheet

ITEMS	AS ON 31.03.2022	WRITE OFF	ADDITIONS	AS ON 31.03.2023
Fan	6400.00		2510	8910.00
Furniture	208915.55			208915.55
Microphone	18980.00			18980.00
Locker	17890.00			17890.00
Steel Rack	40880.00			40880.00
Office Equipment	6754.00			6754.00
Electric Fittings	20130.00			20130.00
New Cabin Room	9500.00			9500.00
T.V. Set	53000.00			53000.00
Books & Periodicals	1876866.03		56908.00	1933774.03
Refrigerator	19500.00			19500.00
Air Conditioner Machine	238000.00		41500.00	279500.00
False Ceiling & Additional Wooden Structures	154000.00			154000.00
Computer & Printer	196967.00			196967.00
Curtain	4000.00			4000.00
Light Sets	84790.00			84790.00
New Software	10514.00			10514.00
Oxygen Concentrator	129920.00			129920.00
Mobile Phone	0.00		6999.00	6999.00
	3097006.58		107917.00	3204923.58

Schedule - B	2022	2023
Staff Loan & Advance	0.00	29000.00
Add: During the year	35000.00	0.00
	35000.00	29000.00
Less: Realised During the year	6000.00	12000.00
	29000.00	17000.00

For Income Tax Bar Association

For Income Tax Bar Association

For Income Tax Bar Association


President

Secretary

Treasurer

INCOME TAX BAR ASSOCIATION, CALCUTTA

Aayakar Bhawan Annexe, P - 13, Chowringhee Square, Kolkata - 700069.

Income & Expenditure Account for the year ending on 31st March, 2023

2022	Expenditure	2023	2022	Income	2023
465677.00	Wages, Salary & Bonus (Sch 'C')	578477.00	241000.00	Subscription from Members	247000.00
20449.00	Printing & Stationery (Sch 'D')	30005.00	28000.00	Admission Fees	17500.00
15750.00	Repair & Maintenance (Sch 'E')	2550.00	239920.00	Spl contribution for Party	375500.00
9120.00	Cable TV Re-charge Expense	9120.00			
22650.42	Website & Internate charges(Sch'F')	22780.00		Bank Interest	
0.00	Felicitation Expense	37386.00	436880.66	FD Interest from C.B.I.	342752.00
5102.00	Meeting Expense (EGM)	2134.00	(CBI+PNB)	FD Interest from P.N.B	102168.00
0.00	Computer Up-Gradation charges	16968.00	0.00	FD Interest from HDFC Bank	79240.00
127223.00	General Charges	27362.00	18079.00	SB Interest from HDFC	11191.00
0.00	Study Circle Expense	5471.00	0.00	SB Interest from HDFC(Seminer A/c)	27551.00
13715.00	Conveyance Expenses	12138.00	58000.00	Miscellaneous Receipt	0.00
6930.00	Books Binding Charges	6480.00	2080.00	Interests on IT Refund	0.00
5036.00	Telephone Charges	4992.00			
548.00	Postage Expense	5498.00			
0.00	News Paper purchase	649.00			
1185.80	Bank Charges	1082.00			
0.00	Party Expense	246000.00			
2360.00	Audit Fees	8200.00			
17791.00	Zoom Service charges	0.00			
15188.00	Vijaya Dewali get together	0.00			
295234.44	Excess of Income over Expenditure transferred to General Fund	185610.00			
1023959.66		1202902.00	1023959.66		1202902.00


For Tapas Mandal & Associates
Chartered Accountants

04-09-2023

For Income Tax Bar Association


For Income Tax Bar Association

For Income Tax Bar Association (Tapas Mandal), Partner


President


Secretary


Treasurer


M. No. 062674
FRN-325647E

INCOME TAX BAR ASSOCIATION, CALCUTTA

Aayakar Bhawan Annexe, P - 13, Chowringhee Square, Kolkata - 700069.

Receipt and Payment Account for the year ending on 31st March, 2023

2022	RECEIPT	2023	2022	PAYMENT	2023
	To Opening Balance		46010.00	By Books & Periodicals	56908.00
	" Cash at Bank		6930.00	" Book binding charges	6480.00
367595.36	Central Bank of india	496493.55	750.00	" Electrical repairing	2550.00
265954.00	Punjab National Bank	244398.58	13715.00	" Conveyance charges	12138.00
0.00	HDFC Bank	1122581.00	9120.00	" Cable T.V. Recharge	9120.00
56389.37	Cash-in-hand	66800.00	1930273.00	" Computer Upgradation charges	16968.00
				" Internate user charges	7080.00
241000.00	" Subscription from Members	247000.00	0.00	" Website Up-gradation charges	15700.00
75000.00	" Life Membership	176500.00	3799.00	" Printing & Stationery	11255.00
28000.00	" Admission Fees	17500.00	16650.00	" Calender printing	18750.00
239920.00	" Spl Contribution for Party	375500.00	5036.00	" Telephone charges	4992.00
	" Bank Interest		548.00	" Postage charges	5498.00
387941.00	FD Interest from C.B.I	342752.00	127223.00	" General charges	27362.00
0.00	FD Interest from P.N.B	102168.00	1185.80	" Bank charges	1082.00
0.00	FD Interest from HDFC	79240.00	524160.00	" Purchase of Fan	2510.00
18079.00	SB Interest from HDFC	11191.00	2300.00	" Printer Repair charges	0.00
0.00	SB Int from HDFC (Seminer A/c)	27551.00	38742.00	" Staff Loan	0.00
				" Study Circle Expenses	5471.00
6000.00	" Staff Loan realised	12000.00	0.00	" Felicitation expense	37386.00
500000.00	" Corpus Fund	0.00	0.00	" Party Expense	246000.00
770502.00	" Members' Benefit Fund	178500.00	0.00	" Wages to Ranjan Mondal	10200.00
	" Surplus Balance of Seminer 2022		380196.00	" Staff Salary	475596.00
0.00	transfer to Members' Benefit Fund	1156601.00	5915.00	" Staff LIC	5915.00
58000.00	" Miscellaneous Receipt	0.00	65166.00	" Staff Puja Bonus	65166.00
4000.00	" Tribunal Fund	2500.00	14400.00	" Sweepar salary	21600.00
	" Surplus Balance of Seminer 2022		5102.00	" Meeting expense for EGM	2134.00
0.00	transfer to General Fund	1138450.00	1500.00	" A.C.Machine Service charge	0.00
28080.00	" Income-tax Refund	0.00	0.00	" Purchase New A.C.Machine	41500.00
			0.00	" Purchase New Mobine Phone	6999.00
			2360.00	" Audit fees	8200.00
			0.00	" News paper purchase	649.00
			0.00	" T.D.S on Advtisement	34000.00
			532.01	" T.D.S from Bank Interest	52424.00
			0.00	" New FD at HDFC Bank	1134000.00
3046460.73	Balance c/d		5797726.00	763088.23	Balance c/d
					2345633.00

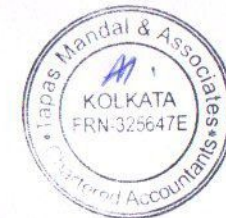
For Income Tax Bar Association For Income Tax Bar Association


President


Secretary

For Income Tax Bar Association

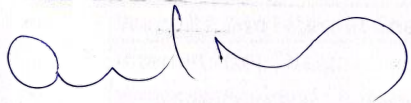

Treasurer



3046460.73	Balance b/d		5797726.00	763088.23	Balance b/d		2345633.00
				61000.00	" Members' Benefit Fund Expense		0.00
				17791.00	" Zoom Service charges		0.00
				115000.00	" Application to Members		0.00
				15188.00	" Vijaya Dewali Get-together		0.00
				9100.00	" Computer Repairing charges		0.00
				2100.00	" Repairing charges		0.00
				3000.00	" Website renewal charges		0.00
				129920.00	" Oxygen Concentrator		0.00
					By Cash & Bank Balances		
				496493.55	Central Bank of India	742031.00	
				244398.58	Punjab National Bank	187858.00	
				1122581.00	HDFC Bank	1344874.00	
					HDFC Bank (Seminer A/c)	1126999.00	
				66800.37	Cash- in-Hand	50331.00	3452093.00
3046460.73			5797726.00	3046460.73			5797726.00

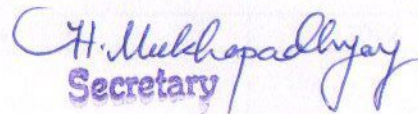
04-09-2023

For Income Tax Bar Association



President

For Income Tax Bar Association



Secretary

For Income Tax Bar Association



Treasurer

For Tapas Mandal & Associates
Chartered Accountants


(Tapas Mandal), Partner

M. No. 062674

FRN-325647E

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023.

Wages, Salary & Bonus (Schedule 'C')	2022	2023
Wages	0.00	10200.00
Staff Salary	380196.00	475596.00
Staff Puja Bonus	65166.00	65166.00
Staff LIC	5915.00	5915.00
Sweeper salary	14400.00	21600.00
	465677.00	578477.00

Printing & Stationary (Schedule 'D')	2022	2023
Printing & Stationary	3799.00	11255.00
Calender Printing	16650.00	18750.00
	20449.00	30005.00

Repairs & Maintenances (Schedule 'E')	2022	2023
Electrical Repairs	750.00	2550.00
A.C. Machine Service	1500.00	0.00
A.C. Machine Repair charges	0.00	0.00
Printer Repair Charges	2300.00	0.00
Computer Repair charges	9100.00	0.00
Repairing charges	2100.00	0.00
	15750.00	2550.00

Web site and Internet Charges (Sch 'F')	2022	2023
Internet User Charges	19650.42	7080.00
Web site Renewal Charges	3000.00	0.00
Website up-gradation charges	0.00	15700.00
	22650.42	22780.00

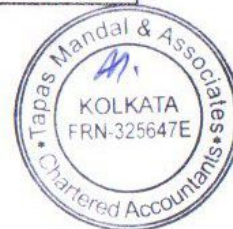
For Income Tax Bar Association

For Income Tax Bar Association


President


Secretary


Treasurer



INCOME TAX BAR ASSOCIATION, CALCUTTA

Aayakar Bhawan Annexe, P - 13, Chowringhee Square, Kolkata - 700069.

SEMINER ACCOUNT 2022 at OBEROI GRAND

Income & Expenditure Account for the year ending on 31st March, 2023

Expenditure	Amount	Income	Amount	Amount
To Hotel Expense (Oberoi Grand)	1381651.00	By Advertisement		2628500.00
" Delegates' Kit expense	565445.00	" Delegate Fees		893200.00
" Souvenir Printing charge	285207.00	" Spl Subscription		1280000.00
" Tours & Travels	83181.00	" Miscellaneous Receipt		103.00
" Photography expense	13000.00			
" Book & Periodicals	3350.00			
" Printing & Stationery	1835.00			
" Press Folder expense	2200.00			
" Amusement tax (KMC)	20000.00			
" Decoration & Sound system	93100.00			
" Banner & Flex	5148.00			
" Conveyance expense	470.00			
" Staff Welfare	8000.00			
" Bank charges	236.00			
" TDS	33429.00			
" Miscellaneous expense	10500.00			
" Excess Income over Expenditure transferred to General Fund & Members Benefit Fund	1138450.00 1156601.00			
	4801803.00			4801803.00

For Tapas Mandal & Associates
Chartered Accountants

Mandal
(Tapas Mandal), Partner
M. No. 062674
FRN-325647E

For Income Tax Bar Association

[Signature]
President

04-09-2023
For Income Tax Bar Association

Tapas Kumar Jana
Treasurer

For Income Tax Bar Association

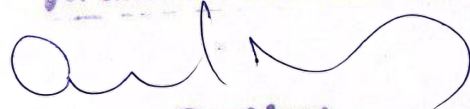
H. Mukherjee
Secretary

STATEMENT OF AFFAIRS

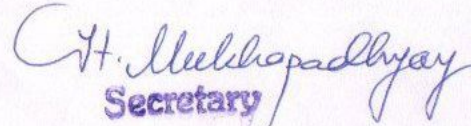
Capital & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
GENERAL FUND:					
Surplus of Income over Expenditure	2295051.00		T.D.S		34000.00
Add: Bank Interest	27551.00		Cash at Bank (HDFC)		1126999.00
	2322602.00		Cash-in-Hand		5002.00
Less: Fund Transferred to Members Benefit Fund	1156601	1166001.00			
		1166001.00			1166001.00

04-09-2023

For Income Tax Bar Association


President


For Income Tax Bar Association


Secretary

For Income Tax Bar Association


Treasurer

For Tapas Mandal & Associates
Chartered Accountants


(Tapas Mandal), Partner
M. No. 062674
FRN-325647E