



**Krishti - Bengali Cultural Society of Edmonton**  
**Balance Sheet as of March 15, 2026**

<b>Assets:</b>			
<b>Current Assets:</b>			
	Cash - General a/c	\$	94,073.64
	GIC - General a/c	\$	23,681.62
	Business Investor a/c	\$	1,085.44
	Cash - CASINO a/c	\$	92,537.40
	AR - cheque to deposit	\$	2,390.00
	<b>Total Current Assets:</b>		<b>\$ 213,768.10</b>
<b>Fixed Assets:</b>			
	Other Assets	\$	-
	<b>Total Fixed Assests:</b>		<b>\$ -</b>
<b>Total Assests:</b>			<b>\$ 213,768.10</b>
<b>Liabilities &amp; Equities:</b>			
<b>Current Liabilities:</b>			
	<b>Total Liabilities:</b>		<b>\$ -</b>
<b>Equities:</b>			
	Equity	\$	213,768.10
	<b>Total Equities:</b>		<b>\$ 213,768.10</b>
<b>Total Liabilities &amp; Equities:</b>			<b>\$ 213,768.10</b>

Smriti Bose, Treasurer

Sneegdha Laha, President

Samrat Dutta & Ashimabha Chowdhury, Reviewers



**Krishti - Bengali Cultural Society of Edmonton**

**Account Activities**

**March 16, 2025 to March 15, 2026**

General Account		Casino Account	
	<u>Actual</u>		<u>Actual</u>
<b>Opening Balance as of March 16, 2025:</b>	<b>\$ 75,730.48</b>	<b>Opening Balance as of March 16, 2025:</b>	<b>\$ 52,361.10</b>
<b>Revenue</b>		<b>Revenue</b>	
Membership Fees	\$ 5,355.00	Received from AGLC	\$ 81,163.48
Event Fees	\$ 66,394.88	Received as Casino Advisors' Fee	\$ 2,539.95
Donation/Sponsorship/Grant	\$ 20,283.00		
Stall	\$ 4,560.00		
Adv. And Other Collection	\$ 330.00		
<b>Total Revenue:</b>	<b>\$ 96,922.88</b>	<b>Total Revenue:</b>	<b>\$ 83,703.43</b>
<b>Expenses</b>		<b>Expenses</b>	
Admin/Misc.	\$ 14,830.06	Admin/Misc.	\$ 2,539.95
AGM-Holi 2025	\$ 2,402.02	AGM-Holi 2025	\$ 455.00
BNY 2025	\$ 3,295.15	BNY 2025	\$ 4,268.93
Utsab	\$ 16,275.01	Utsab	\$ -
Picnic	\$ 2,845.02	Picnic	\$ -
Agomoni	\$ 920.02	Agomoni	\$ 253.05
Durga-puja	\$ 26,300.27	Durga-puja	\$ 30,627.50
Kali-Puja	\$ 3,806.18	Kali-Puja	\$ 1,148.75
Durga puja 2026	-	Durga puja 2026	\$ 2,336.45
Saraswati-Puja	\$ 5,435.30	Saraswati-Puja	\$ 1,897.50
BNY 2026	\$ 600.00		
AGM/Holi 2026	\$ 600.00		
Payment Gateway Fee	1270.69		
	-		
<b>Total Expenses:</b>	<b>\$ 78,579.72</b>	<b>Total Expenses:</b>	<b>\$ 43,527.13</b>
<b>Balance as of March 15, 2026</b>	<b>\$ 94,073.64</b>	<b>Balance as of March 15, 2026</b>	<b>\$ 92,537.40</b>

*SBose*

Smriti Bose, Treasurer

*SmRNA*

Sneegha Laha, President

*SDutta*

*Ashimabha Chowdhury*

Samrat Dutta & Ashimabha Chowdhury, Reviewers



**Krishiti - Bengali Cultural Society of Edmonton**  
 Breakdown of Revenue & Expenses by Events (March 16, 2025 - March 15, 2026)

General Account	Administration Mar.16.25 - Mar.15.26		AGM/Hall 25	BNY 2025	UTSAB	Picnic	Akromoni	Durga-Puja	Kali-Puja	Saraswat-Puja	AGM/Hall 2026	BNY 2026	Durga-Puja 26
	Revenue	Expenses											
<b>REVENUE</b>	\$30.00	\$30.00	\$705.00	\$4,090.00	\$23,513.88	\$1,770.00	\$0.00	\$53,288.00	\$5,611.00	\$7,525.00	\$150.00	\$0.00	\$0.00
Membership Fee	\$0.00	\$1,425.00	\$0.00	\$1,425.00	\$1,780.00	\$1,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Fee	\$0.00	\$2,435.00	\$0.00	\$2,435.00	\$2,513.88	\$1,270.00	\$0.00	\$28,256.00	\$4,005.00	\$6,005.00	\$150.00	\$0.00	\$0.00
Sponsorship/Donation/Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$16,862.00	\$1,501.00	\$1,520.00	\$0.00	\$0.00	\$0.00
Stall	\$0.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Majority of GIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adv./Other Credits	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
<b>EXPENSES</b>	\$14,830.06	\$2,402.02	\$3,295.15	\$16,275.01	\$2,845.02	\$920.02	\$2,845.02	\$26,300.27	\$3,806.18	\$5,435.30	\$600.00	\$600.00	\$0.00
Admin/Donation/Website/Promal	\$5,038.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,296.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$166.00	\$318.89	\$0.00	\$0.00	\$0.00
Asset Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing/Bank Charge	\$342.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility/Hall - Rental/Decoration	\$0.00	\$900.00	\$0.00	\$6,500.50	\$0.00	\$0.00	\$0.00	\$1,992.79	\$1,250.00	\$1,848.69	\$600.00	\$600.00	\$0.00
Facility/Hall - Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artists - Remuneration	\$0.00	\$0.00	\$0.00	\$6,292.50	\$0.00	\$0.00	\$0.00	\$5,162.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artists - Accommodation/Air Fare	\$0.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$0.00	\$0.00	\$918.77	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00
Foods	\$0.00	\$2,308.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$1,897.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grocery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.30	\$1,593.00	\$3,090.00	\$0.00	\$0.00	\$0.00
Gifts/Fire	\$240.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.36	\$83.38	\$0.00	\$0.00	\$0.00	\$0.00
Sound/Light	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truck Rental	\$0.00	\$0.00	\$215.67	\$0.00	\$0.00	\$0.00	\$0.00	\$307.42	\$151.59	\$173.24	\$0.00	\$0.00	\$0.00
Misc.	\$7,910.13	\$1,721.68	\$160.00	\$7,248.87	\$288.75	\$0.00	\$288.75	\$3,200.13	\$2,848.87	\$2,089.70	\$450.00	\$600.00	\$0.00
<b>Net profit/(Loss)</b>	\$14,800.06	\$1,697.02	\$3,794.85	\$7,248.87	\$2,845.02	\$1,075.02	\$2,845.02	\$26,987.73	\$1,804.82	\$2,089.70	\$450.00	\$600.00	\$0.00
<b>CASINO Account</b>	Administration, Mar.16.25 - Mar.15.26	Administration, Mar.16.25 - Mar.15.26	AGM/Hall 25	BNY 2025	UTSAB	Picnic	Akromoni	Durga-Puja	Kali-Puja	Saraswat-Puja	AGM/Hall 2026	BNY 2026	Durga-Puja 26
<b>REVENUE</b>	\$83,703.43	\$83,703.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from AGIC	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bank Interest	\$81,163.48	\$81,163.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From Casino	\$2,539.95	\$2,539.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>	\$2,539.95	\$2,539.95	\$465.00	\$4,268.93	\$0.00	\$0.00	\$253.05	\$30,627.50	\$1,148.75	\$1,897.50	\$0.00	\$0.00	\$2,336.45
CASINO - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASINO - Asset Purchase/Donation	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASINO - Artists - Accommodation/Air Fare	\$0.00	\$0.00	\$105.00	\$775.25	\$0.00	\$0.00	\$131.25	\$6,436.79	\$498.75	\$997.50	\$0.00	\$0.00	\$2,336.45
CASINO - Artist - Remuneration	\$0.00	\$0.00	\$0.00	\$1,450.52	\$0.00	\$0.00	\$0.00	\$10,006.00	\$650.00	\$0.00	\$0.00	\$0.00	\$1,450.52
CASINO - Sound/Light	\$0.00	\$0.00	\$350.00	\$1,050.00	\$0.00	\$0.00	\$121.80	\$7,485.45	\$0.00	\$900.00	\$0.00	\$0.00	\$11,649.16
CASINO - Truck Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASINO - Decoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASINO - duty / expenses	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net profit/(Loss)</b>	\$81,163.48	\$81,163.48	\$435.00	\$4,268.93	\$0.00	\$0.00	\$233.05	\$30,627.50	\$1,148.75	\$1,897.50	\$0.00	\$0.00	\$2,336.45

*Smiti Bose*  
Smiti Bose, Treasurer

*Sneegha Laha*  
Sneegha Laha, President

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Samrat Dutta & Ashimabha Chowdhury, Reviewers