

B.DE & CO

CHARTERED ACCOUNTANTS

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We have examined the balance sheet of KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY as at 31st March, 2015 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view -

[i] in case of Balance Sheet, of the state of affairs of the above named society as at 31st March, 2015

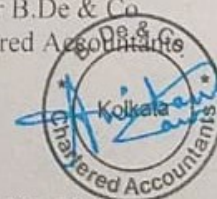
AND

[ii] in the case of Income & Expenditure account, of the Social of its accounting year ending on 31st March, 2015.

The prescribed particulars are annexed here to.

Kolkata
Dated : 30th September,2015

For B.De & Co
Chartered Accountants



Mem. No. 304354
Firm Reg No. 301043E

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

<u>RECEIPTS</u>	Rs	P	Rs	P	<u>PAYMENTS</u>	Rs	P	Rs	P
Opening Balance :									
<u>Cash in Hand</u>					By, Administrative Expenses :				
General Account		72,896.50			Telephone / Internet	16,654.00			
Foreign Contribution		37,924.07		110,820.57	Electricity Charges	80,376.00			
<u>Cash at Bank</u>					Printing & Stationary	34,757.00			
<u>Foreign Contribution</u>					Postage & Xerox	3,628.00			
With Bank of Baroda , Krishnagar in SB A/C					Newspaper & Periodicals	3,261.00			
NO. 09750100004471		167,141.35			Audit Fees	32,000.00			
<u>General Account :</u>					Legal Fees	32,340.00			
State Bank of India Radhanagar Br in SB A/C					Maintainance/Repairs	127,114.00			
NO . 30953282839		21,902.00			Garden Maintainance	18,742.00			
Bangiya Gramin Vikash Bank,Krishnagar in					Food	115,186.00			
SB A/C No 5309010104176		46,333.50			Travelling & Conveyance	72,543.00			
Axis Bank Krishnagar Br in SB A/C					Salary & Allowances	1,534,378.00			
NO.237010100044554		37,770.02			Bank Charges				
United Bank of India , Krishnagar Br in SB A/C					Vehicle Expenses	163,156.00			
No. 0215010481007		26,899.00			Miscellaneous Expenses	4,515.00			
State Bank of India , Berhampore Br.					Office Expenses	8,140.00		2,246,790.00	
in SB A/C 31882915571		12,691.00							
Bangiya Gramin Vikash Bank,Berhampore					Charitable Expenses :				
Br, in A/C 5076010889391		1,344.00			Charity / Donations	6,650.00			
Bank of Baroda , Krisnanagar Br in SB A/C					Solar Expenses	37,211.00		43,861.00	
No. 09750100010515		1,653.00		315,733.87					
Fixed Deposit with Axis Bank				700,000.00	Project Account :				
<u>Donation & Contribution :</u>					<u>General Account</u>				
Donation				609,180.00	Rogi Sahayata Kendra Kandi	654,000.00			
					Rogi Sahayata Kendra Jangipur	651,000.00			
					National Child Labour Project	102,000.00			
					Laboratory Technician	73,500.00		1,480,500.00	
Interest on Deposits :									
Savings Bank - Foreign Contribution		6,924.00			<u>Foreign Contribution :</u>				
Savings Bank - General Account		7,786.00			Sneh Parsh	120,000.00			
Fixed Deposit - General Account		16,118.00		30,828.00	Solar Project	520,400.00			
					Support to Solar Growth Centre	894,203.00			
					Anti Human Trafficking	10,764.00			
					Welfare of Physically & Mentally Challenge	2,160.00			
					Livelihood Project	365,200.00		1,912,727.00	
Other Income :									
Fishery, Agriculture & Others		605,687.00							
Recovery of Expenses		270,490.00							
Recovery -Solar Lamp		128,308.00							
Income from Ambulance		147,590.00		1,152,075.00					
Project Account :									
<u>General Account :</u>									
Rogi Sahayata Kendra Kandi		599,500.00							
Rogi Sahayata Kendra Jangipur		651,000.00							
National Child Labour Project		246,000.00							
Children Workshop Programme		21,913.00							
Laboratory Technician		73,500.00		1,591,913.00					
Carried Over				4,510,550.44	Carried Over			5,683,878.00	

Brought Forward		4,510,550.44	"
<u>Foreign Contribution :</u>			
Solar Project	448,900.00		"
Support to Solar Growth Centre	1,430,979.00		"
Livelihood Project	724,200.00	2,604,079.00	"
Advance		23,000.00	

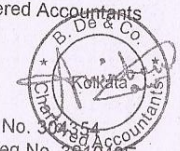
7,137,629.44

Kolkata
Dated : 16th September, 2015

Brought Forward		5,683,878.00
Advance		4,000.00
<u>Closing Balance :</u>		
Cash in Hand		
General Account	2,769.00	
Foreign Contribution	5,654.07	8,423.07
<u>Cash at Bank</u>		
<u>Foreign Contribution</u>		
With Bank of Baroda , Krishnagar in SB A/C NO. 09750100004471	897,653.35	
<u>General Account :</u>		
State Bank of India Radhanagar Br in SB A/C NO . 30953282839	22,772.00	
Bangiya Gramin Vikash Bank, Krishnagar in SB A/C No 5309010104176	4,696.00	
Axis Bank Krishnagar Br in SB A/C NO.237010100044554	39,652.02	
United Bank of India , Krishnagar Br in SB A/C No. 0215010481007	143,396.00	
State Bank of India , Berhampore Br. in SB A/C 31882915571	130,162.00	
Bangiya Gramin Vikash Bank, Berhampore Br, in A/C 5076010889391	1,344.00	
Bank of Baroda ,Krisnanagar Br in SB A/C No. 09750100010515	1,653.00	1,241,328.37
Fixed Deposit with Axis Bank		200,000.00

7,137,629.44

As per our report attached
For B.De & Co
Chartered Accountants



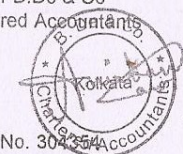
Mem. No. 304/54
Firm Reg No. 301043E

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2015

<u>EXPENDITURE</u>	Rs	P	Rs	P	<u>INCOME</u>	Rs	P	Rs	P
<u>Administrative Expenses :</u>					By, <u>Donation & Contribution :</u>				
Telephone / Internet		16,654.00			Donation				609,180.00
Electricity Charges		80,376.00			" <u>Interest on Deposits :</u>				
Printing & Stationary		34,757.00			Savings Bank - Foreign Contribution	6,924.00			
Postage & Xerox		3,628.00			Savings Bank - General Account	7,786.00			
Newspaper & Periodicals		3,261.00			Fixed Deposit - General Account	<u>16,118.00</u>			30,828.00
Audit Fees		32,000.00			" <u>Other Income :</u>				
Legal Fees		32,340.00			Fishery, Agriculture & Others	605,687.00			
Maintainance/Repairs		127,114.00			Recovery of Expenses	270,490.00			
Garden Maintainance		18,742.00			Recovery -Solar Lamp	128,308.00			
Food		115,186.00			Income from Ambulance	<u>147,590.00</u>			1,152,075.00
Travelling & Conveyance		72,543.00			Vehicle Sale	<u>90,000.00</u>			1,242,075.00
Salary & Allowances		1,534,378.00							
Bank Charges									
Vehicle Expenses		163,156.00							
Miscellaneous Expenses		4,515.00							
Office Expenses		<u>8,140.00</u>		2,246,790.00					
<u>Charitable Expenses :</u>									
Charity / Donations		6,650.00							
Solar Expenses		<u>37,211.00</u>		43,861.00					
Depriciation				534,615.06					
Excess of Income over Expenditure transferred to Balance Sheet				208,891.94					
				<u><u>3,034,158.00</u></u>					<u><u>3,034,158.00</u></u>

Kolkata
Dated : 16th September,2015

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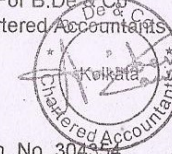
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KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
BALANCE SHEET AS AT 31 ST MARCH , 2015

<u>LIABILITIES</u>	Rs	P	Rs	P	<u>ASSETS</u>	Rs	P	Rs	P
eral Fund :					Fixed Assets :				
ince as per last account	10,476,951.69				<u>Building / Godown / Construction :</u>				
Excess of Income over Expenditure					Balance as per last account	6,583,503.45			
transferred from Income & Expenditure					Less : Depreciation @ 5 %	(329,175.17)		6,254,328.28	
Account	<u>208,891.94</u>		10,685,843.63		<u>Furniture :</u>				
<u>Asset Account :</u>					Balance as per last account	863,382.70			
ferred from General Fund	(703,274.00)				Less : Depreciation @ 10 %	(86,338.27)		777,044.43	
Received during the year	<u>4,195,992.00</u>				<u>Equipment :</u>				
	3,492,718.00				Balance as per last account	493,967.66			
Utilised during the year	<u>(3,393,227.00)</u>		99,491.00		Less : Depreciation @ 15 %	(74,095.14)		419,872.52	
nce from Catholic Diocese of Krishnagar			60,000.00		<u>Vehicle & Cycle :</u>				
					Balance as per last account	225,032.44			
					Less: Depreciation @ 20 %	(45,006.48)		180,025.96	
					<u>Advance Self Help Group Others</u>			541,237.00	
					<u>Cash in Hand :</u>				
					[As per Receipts and Payments A/C]			8,423.07	
					<u>Cash at Bank;</u>				
					[As per Receipts and Payments A/C]			1,241,328.37	
					<u>Fixed Deposit</u>				
					[As per Receipts and Payments A/C]			200,000.00	
			<u>9,833,677.69</u>					<u>9,833,677.69</u>	

Kolkata
Dated : 16th September, 2015

As per our report attached
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