

B.DE & CO

CHARTERED ACCOUNTANTS

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173B Raja Dinendra Street,kol.700004

We have examined the balance sheet of KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY as at 31st March, 2016 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, 2016

AND

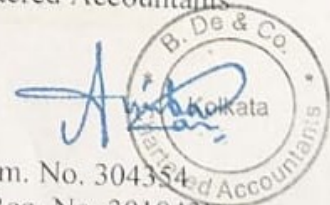
[ii] in the case of Income & Expenditure account, of the Deficits of its accounting year ending on 31st March, 2016.

The prescribed particulars are annexed here to.

Kolkata

Dated : 24th June, 2016

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,2016

RECEIPTS				PAYMENTS				
	Rs	P	Rs	P	Rs	P	Rs	P
To, Opening Balance :					By, Administrative Expenses :			
Cash in Hand					Telephone / Internet / TV Networking	23,482.00		
General Account		2,769.00			Electricity Charges	106,196.00		
Foreign Contribution		5,654.07		8,423.07	Printing & Stationary	19,404.00		
Cash at Bank					Postage & Xerox	3,526.00		
Foreign Contribution					Newspaper & Periodicals	2,320.00		
With Bank of Baroda , Krishnagar in SB A/C					Audit Fees	64,000.00		
NO. 09750100004471		897,653.35			Legal Fees	12,050.00		
General Account :					Maintenance/Repairs	62,354.00		
State Bank of India Radhanagar Br in SB A/C					Garden Maintenance	8,522.00		
NO. 30953282839		22,772.00			Food	180,349.00		
Bangiya Gramin Vikash Bank, Krishnagar in					Travelling & Conveyance	36,459.00		
SB A/C No 5309010104176		4,696.00			Salary & Allowances	68,650.00		
Axis Bank Krishnagar Br in SB A/C					Bank Charges	768.00		
NO.237010100044554		39,652.02			Vehicle Expenses	53,201.00		
United Bank of India , Krishnagar Br in SB A/C					Pond Lease	50,000.00		
No. 0215010481007		143,396.00			Office Expenses	49,543.00		
State Bank of India , Berhampore Br.					Fuel Charges	70320		
in SB A/C 31882915571		130,162.00			Ambulance Maintenance	30328		
Bangiya Gramin Vikash Bank, Berhampore					Honorarium D Staff salary	680870		1,522,342.00
Br. in A/C 5076010889391		1,344.00						
Bank of Baroda , Krishnagar Br in SB A/C								
No. 09750100010515		1,653.00		1,241,328.37	" Advance Refund To RCD			60,000.00
Fixed Deposit with Axis Bank				200,000.00				
" Donation & Contribution :					" Charitable Expenses :			
Donation				282,310.00	Charity / Donations	18,950.00		
					Programme Cost	52,254.00		71,204.00
" Interest on Deposits :					" Project Account :			
Savings Bank - Foreign Contribution		25,780.00			General Account			
Savings bank - General Account		22,846.00		48,626.00	Rogi Sahayata Kendra Kandi	708,500.00		
					Rogi Sahayata Kendra Jangipur	642,500.00		
					RNTCP Laboratory Technician	126,000.00		
					National Child Labour Project	532,500.00		2,009,500.00
" Other Income :					" Foreign Contribution :			
Agriculture & Others	405,389.00				Solar Project	55,000.00		
Recovery -Solar Lamp	42,100.00				Livelihood Project	1,870,750.00		
Income from Ambulance	65,500.00				Support to Solar Growth Centre	338,000.00		
Pond Lease	70,000.00				Rapid Flood assessment	200,000.00		2,463,750.00
Goatary	63,000.00							
Confarence Hall	40,000.00							
Land Documentation	110,150.00							
Travel	18,725.00							
Printing & Stationary	199,217.00							
Fooding Lodging	389,250.00			1,403,331.00	" Advance			12,500.00
Carried Over				3,184,018.44	Carried Over			6,139,296.00

GENERAL SECRETARY
Krishnagar Cathedral Charitable Social Society
Nabadwip Road, Krishnagar, Nadia, W.B.

PRESIDENT
Krishnagar Cathedral Charitable Social Society
Nabadwip Road, Krishnagar, Nadia, W.B.



Brought Forward 3,184,018.44

Project Account :

General Account :

Rog Sahayata Kendra Kand	708,500.00	
Rog Sahayata Kendra Jangipur	642,500.00	
RNTCP Laboratory Technician	126,000.00	
National Child Labour Project	397,500.00	
ShneStitch	318,600.00	2,193,100.00

Foreign Contribution :

Solar Project	55,000.00	
Livelihood Project	1,346,550.00	
Rapid Flood assessment	200,000.00	1,601,550.00

Advance

Advance Given to staff		1,000.00
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6,979,668.44

Kolkata
Dated : 24th June, 2016

GENERAL SECRETARY
Krishnagar Cathedral Charitable Social Society
Nabadwip Road, Krishnagar, Nadia, W.B.

Brought Forward 6,139,296.00

Closing Balance :

Cash in Hand

General Account	16,027.00	
Foreign Contribution	0.07	16,027.07

Cash at Bank

Foreign Contribution

With Bank of Baroda , Krishnagar in SB A/C NO. 09750100004471	66,543.35	
General Account :		
State Bank of India Radhanagar Br in SB A/C NO. 30953282839	23,692.00	
Bangiya Gramin Vikash Bank, Krishnagar in SB A/C No 5309010104176	4,875.00	
Axis Bank Krishnagar Br in SB A/C NO.237010100044554	580,490.02	
United Bank of India , Krishnagar Br in SB A/C No. 0215010481007	13,236.00	
State Bank of India , Berhampore Br. in SB A/C 31882915571	132,512.00	
Bangiya Gramin Vikash Bank, Berhampore Br. in A/C 5076010889391	1,344.00	
Bank of Baroda , Krishnagar Br in SB A/C No. 09750100010515	1,653.00	824,345.37

6,979,668.44

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



Reg. No. 304364
Firm Reg. No. 301043E

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PRESIDENT

Krishnagar Cathedral Charitable Social Society
Nabadwip Road, Krishnagar, Nadia, W.B.

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2016

<u>EXPENDITURE</u>	Rs	P	Rs	P	<u>INCOME</u>	Rs	P	Rs	P
To, Administrative Expenses :					By, Donation & Contribution :				
Telephone / Internet / TV Networking		23,482.00			Donation			282,310.00	
Electricity Charges		106,196.00			" Interest on Deposits :				
Printing & Stationary		19,404.00			Savings Bank - Foreign Contribution		25,780.00		
Postage & Xerox		3,526.00			Savings Bank - General Account		<u>22,846.00</u>		48,626.00
Newspaper & Periodicals		2,320.00			" Other Income :				
Audit Fees		64,000.00			Agriculture & Others		405,389.00		
Legal Fees		12,050.00			Recovery -Solar Lamp		42,100.00		
Maintainance/Repairs		62,354.00			Income from Ambulance		65,500.00		
Garden Maintainance		8,522.00			Pond Lease		70,000.00		
Food		180,349.00			Goatary		63,000.00		
Travelling & Conveyance		36,459.00			Confarence Hall		40,000.00		
Salary & Allowances		68,650.00			Land Documentation		110,150.00		
Bank Charges		768.00			Travel		18,725.00		
Vehicle Expenses		53,201.00			Printing & Stationary		199,217.00		
Pond Lease		50,000.00			Fooding Lodging		<u>389,250.00</u>		1,403,331.00
Office Expenses		49,543.00							
Fuel Charges		70,320.00			" Excess of Expenditure over Income				
Ambulance Maintenance		30,328.00			transferred to Balance Sheet				278,685.91
Honorarium D Staff salary		<u>680,870.00</u>		1,522,342.00					
" Charitable Expenses :									
Charity / Donations		18,950.00							
Programme Cost		<u>52,254.00</u>		71,204.00					
" Depriation				419,406.91					
				<u>2,012,952.91</u>					<u>2,012,952.91</u>

Kolkata
Dated : 24th June,2016

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



Reg. No. 304354
Firm Reg. No. 301043E

BP

PRESIDENT

Krishnagar Cathedral Charitable Social Society
Nabadwip Road, Krishnagar, Nadia, W.B.

GENERAL SECRETARY
Krishnagar Cathedral Charitable Social Society
Nabadwip Road, Krishnagar, Nadia, W.B.

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
BALANCE SHEET AS AT 31 ST MARCH , 2016

<u>LIABILITIES</u>	Rs	P	Rs	P
General Fund :				
Balance as per last account	9,533,768.63			
Less : Excess of Expenditure over Income transferred to Balance Sheet Account	(278,685.91)		9,255,082.72	
Project Account :				
Transferred from General Fund	99,491.00			
Add. Received during the year	3,794,650.00			
	3,894,141.00			
Less: Utilised during the year	(4,473,250.00)		(579,109.00)	
			<u>8,675,973.72</u>	

Kolkata
Dated : 24th June, 2016

GENERAL SECRETARY
Krishnagar Cathedral Charitable Social Society
Nabadwip Road, Krishnagar, Nadia, W.B.

<u>ASSETS</u>	Rs	P	Rs	P
Fixed Assets :				
Building / Godown / Construction :				
Balance as per last account	8,254,328.28			
Less : Depreciation @ 5 %	(312,716.41)		5,941,611.87	
Furniture :				
Balance as per last account	777,044.43			
Less : Depreciation @ 10 %	(7,704.44)		769,339.99	
Equipment :				
Balance as per last account	419,872.52			
Less : Depreciation @ 15 %	(62,980.87)		356,891.65	
Vehicle & Cycle :				
Balance as per last account	180,025.96			
Less: Depreciation @ 20 %	(36,005.19)		144,020.77	
Advance Self Help Group Others				
Advance Refunded			541,237.00	
			82,500.00	
Cash in Hand :				
[As per Receipts and Payments A/C]			16,027.07	
Cash at Bank:				
[As per Receipts and Payments A/C]			824,345.37	
			<u>8,675,973.72</u>	

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



Reg. No. 304354
Firm Reg. No. 301043E

B.P. Ghose
PRESIDENT

Krishnagar Cathedral Charitable Social Society
Nabadwip Road, Krishnagar, Nadia, W.B.