

**B.DE & CO**

**CHARTERED ACCOUNTANTS**

Office: 2554-5423

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173B Raja Dinendra Street,kol.700004

We have examined the balance sheet of **KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY** as at 31<sup>st</sup> March, 2017 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 31<sup>st</sup> March, 2017

AND

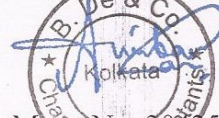
[ii] in the case of Income & Expenditure account, of the Deficits of its accounting year ending on 31<sup>st</sup> March, 2017.

The prescribed particulars are annexed here to.

Kolkata

Dated : 22<sup>nd</sup> May,2017

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,2017**

	<u>RECEIPTS</u>	Rs	P	Rs	P		<u>PAYMENTS</u>	Rs	P	Rs	P
To,	<b>Opening Balance :</b>					By,	<b>Administrative Expenses :</b>				
	Cash in Hand						Telephone / Internet / TV Networking	30,221.00			
	General Account	16,027.00					Electricity Charges	97,894.00			
	Foreign Contribution	0.07		16,027.07			Printing & Stationary	47,749.00			
	Cash at Bank						Postage & Xerox	6,087.00			
	Foreign Contribution						Newspaper & Periodicals	3,055.00			
	With Bank of Baroda , Krishnagar in SB A/C						Computer Maintenance	10,930.00			
	NO. 09750100004471	66,543.35					Legal Fees	36,330.00			
	General Account :						Maintainance / Repairs	52,210.00			
	State Bank of India Radhanagar Br in SB A/C						Garden Maintainance	730.00			
	NO . 30953282839	23,692.00					Food	223,946.00			
	Bangiya Gramin Vikash Bank,Krishnagar in						Travelling & Conveyance	100,499.00			
	SB A/C No 5309010104176	4,875.00					Medical Expenses	8,518.00			
	Axis Bank Krishnagar Br in SB A/C						Bank Charges (172.50+575+158.50+69)	975.00			
	NO.237010100044554	580,490.02					Vehicle Repairing & Maintenance	88,666.00			
	United Bank of India , Krishnagar Br in SB A/C						Pond Lease	60,000.00			
	No. 0215010481007	13,236.00					Office Expenses	167,678.00			
	State Bank of India , Berhampore Br.						Fuel Charges	59,677.00			
	in SB A/C 31882915571	132,512.00					Ambulance Maintenance	43,600.00			
	Bangiya Gramin Vikash Bank,Berhampore						Labour Charges	54,475.00			
	Br, in A/C 5076010889391	1,344.00					Agriculture Expenses	22,810.00			
	Bank of Baroda ,Krisnanagar Br in SB A/C						House Keeping	35,653.00			
	No. 09750100010515	1,653.00		824,345.37			Resource fees	4,000.00			
"	<b>Donation &amp; Contribution :</b>					"	Accommodation	16,500.00			
	Donation Received from Fr. Amal Raj	238,440.00					Decorators	6,000.00			
	Donation Received from Others	110,000.00		348,440.00			Furniture Repairing	2,650.00		1,180,853.00	
"	<b>Interest on Deposits :</b>					"	<b>Honorarium &amp; Wages :</b>				
	Savings Bank - Foreign Contribution	17,582.00					Honorarium for Office Staff & Others	559,390.00			
	Savings Bank - General Account						Domestics Staff Wages	45,750.00		605,140.00	
	(11287+6145+3133+1205 )	21,770.00		39,352.00		"	Mics. Expenses (10000+8759)				18,759.00
"	<b>Other Income :</b>					"	Advance				10,000.00
	Agriculture & Others	330,720.00				"	<b>Charitable Expenses :</b>				
	Electrical Charges	4,000.00					Charity / Donations	99,650.00			
	Xerox Machine sale	5,500.00					Programme Cost	42,925.00		142,575.00	
	Income from Ambulance	226,350.00				"	<b>Project Account :</b>				
	Pond Lease	100,000.00					<b>General Account</b>				
	Goatary	67,560.00					Rogi Sahayata Kendra Kandi	645,000.00			
	Confarence Hall	92,600.00					Rogi Sahayata Kendra Jangipur	651,500.00			
	Training Materials	12,923.00					RNTCP Laboratory Technician	115,500.00			
	Travel	31,080.00					National Child Labour Project	1,709,250.00			
	Printing & Stationary	163,120.00					SnheStitch	318,600.00			
	Fooding Lodging	688,383.00		1,722,236.00			BASE	79,000.00			
"	Carried Over			2,950,400.44		"	Mother Teresa Hall Renovation	329,400.00		3,848,250.00	
							Carried Over			5,805,577.00	





" Brought Forward 2,950,400.44 "

" **Project Account :**

**General Account :**

Rogi Sahayata Kendra Kandi	599,500.00	
Rogi Sahayata Kendra Jangipur	654,000.00	
RNTCP Laboratory Technician	126,000.00	
National Child Labour Project	1,709,250.00	
BASE	188,765.00	
		<u>3,277,515.00</u>

" **Foreign Contribution :**

Livelihood Project	1,529,250.00	
Toilet Construction for Children	72,850.00	
Sponsorship of Children	86,844.00	
Educational Help for Students	675,000.00	
Repairing & Maintenance for Hostel	142,743.00	
Child Parliament	75,000.00	
Brick Field	576,382.10	
Bed for Handicapped Children	107,118.00	
		<u>3,265,187.10</u>

" **Advance**

Advance taken from Bishop		200,000.00
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9,693,102.54

Kolkata  
Dated :22nd May,2017

" Brought Forward 5,805,577.00 "

" **Foreign Contribution :**

Livelihood Project	1,529,250.00	
Toilet Construction for Children	72,850.00	
Sponsorship of Children	86,844.00	
Educational Help for Students	400,000.00	
Repairing & Maintenance for Hostel	142,743.00	
Child Parliament	75,000.00	
		<u>2,306,687.00</u>

" **Closing Balance :**

<b>Cash in Hand</b>		
General Account	11,069.00	
Foreign Contribution	0.07	
		<u>11,069.07</u>

**Cash at Bank**

<b>Foreign Contribution</b>		
With Bank of Baroda , Krishnagar in SB A/C NO. 09750100004471		1,033,291.45

**General Account :**

State Bank of India Radhanagar Br in SB A/C NO . 30953282839		24,897.00
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Bangiya Gramin Vikash Bank,Krishnagar in SB A/C No 5309010104176		4,875.00
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Axis Bank Krishnagar Br in SB A/C NO.237010100044554		391,410.52
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United Bank of India , Krishnagar Br in SB A/C No. 0215010481007		9,222.50
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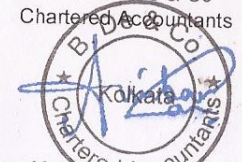
State Bank of India , Berhampore Br. in SB A/C 31882915571		103,076.00
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Bangiya Gramin Vikash Bank,Berhampore Br, in A/C 5076010889391		1,344.00
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Bank of Baroda ,Krisnanagar Br in SB A/C No. 09750100010515		1,653.00
		<u>1,569,769.47</u>

9,693,102.54

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



Mem No 304354  
Firm Reg. No. 301043E

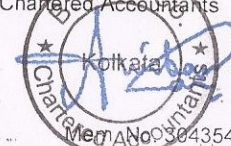


**KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY**  
**P.O KRISHNAGAR - 74101 : DIST NADIA W.B**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2017**

	Rs	P	Rs	P		Rs	P	Rs	P
To, <b>Administrative Expenses :</b>					By, <b>Donation &amp; Contribution :</b>				
Telephone / Internet / TV Networking	30,221.00				Donation			348,440.00	
Electricity Charges	97,894.00				" <b>Interest on Deposits :</b>				
Printing & Stationary	47,749.00				Savings Bank - Foreign Contribution	17,582.00			
Postage & Xerox	6,087.00				Savings Bank - General Account	21,770.00			
Newspaper & Periodicals	3,055.00				Fixed Deposit - General Account	-		39,352.00	
Computer Maintenance	10,930.00				" <b>Other Income :</b>				
Legal Fees	36,330.00				Agriculture & Others	330,720.00			
Maintainance / Repairs	52,210.00				Electrical Charges	4,000.00			
Garden Maintainance	730.00				Xerox Machine sale	5,500.00			
Food	223,946.00				Income from Ambulance	226,350.00			
Travelling & Conveyance	100,499.00				Pond Lease	100,000.00			
Medical Expenses	8,518.00				Goatary	67,560.00			
Bank Charges (172.50+575+158.50+69)	975.00				Confarence Hall	92,600.00			
Vehicle Repairing & Maintenance	88,666.00				Training Materials	12,923.00			
Pond Lease	60,000.00				Travel	31,080.00			
Office Expenses	167,678.00				Printing & Stationary	163,120.00			
Fuel Charges	59,677.00				Fooding Lodging	688,383.00		1,722,236.00	
Ambluance Maintenance	43,600.00				" Excess of Expenditure over Income				303,651.47
Labour Charges	54,475.00				transferred to Balance Sheet				
Agriculture Expenses	22,810.00								
House Keeping	35,653.00								
Resource fees	4,000.00								
Accommodation	16,500.00								
Decorators	6,000.00								
Furniture Repairing	2,650.00		1,180,853.00						
" <b>Honorarium &amp; Wages :</b>									
Honorarium for Office Staff & Others	559,390.00								
Domestics Staff Wages	45,750.00		605,140.00						
" <b>Mics. Expenses (10000+8759)</b>									
" <b>Advance</b>			18,759.00						
" <b>Charitable Expenses :</b>			10,000.00						
Charity / Donations	99,650.00								
Programme Cost	42,925.00		142,575.00						
" <b>Depriciation</b>			456,352.47						
			2,413,679.47					2,413,679.47	

Kolkata  
Dated :22nd May,2017

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



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**KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY**  
**P.O KRISHNAGAR - 74101 : DIST NADIA W.B**  
**BALANCE SHEET AS AT 31 ST MARCH , 2017**

<u>LIABILITIES</u>	Rs	P	Rs	P	<u>ASSETS</u>	Rs	P	Rs	P
General Fund :					<b><u>Fixed Assets :</u></b>				
Balance as per last account	9,255,082.72				<b><u>Building / Godown / Construction :</u></b>				
Less : Excess of Expenditure over Income transferred to Balance Sheet Account	(303,651.47)				Balance as per last account	5,941,611.87			
			8,951,431.25		Less : Depreciation @ 5 %	(297,080.59)		5,644,531.28	
<b><u>Project Account :</u></b>					<b><u>Furniture :</u></b>				
Transferred from General Fund	(579,109.00)				Balance as per last account	769,339.99			
Add: Received during the year	6,542,702.10				Less : Depreciation @ 10 %	(76,933.99)		692,406.00	
	5,963,593.10				<b><u>Equipment :</u></b>				
Less: Utilised during the year	(6,154,937.00)		(191,343.90)		Balance as per last account	356,891.65			
					Less : Depreciation @ 15 %	(53,533.74)		303,357.91	
Advance from Bishop			200,000.00		<b><u>Vehicle &amp; Cycle :</u></b>				
					Balance as per last account	144,020.77			
					Less: Depreciation @ 20 %	(28,804.15)		115,216.62	
					<b><u>Advance Self Help Group Others</u></b>			541,237.00	
					Advance Refunded			82,500.00	
					<b><u>Cash in Hand :</u></b>				
					[As per Receipts and Payments A/C]			11,069.07	
					<b><u>Cash at Bank:</u></b>				
					[As per Receipts and Payments A/C]			1,569,769.47	
			<u>8,960,087.35</u>					<u>8,960,087.35</u>	

Kolkata  
Dated :22nd May,2017

As per our report attached

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