

We have examined the balance sheet of **KRISHNAGAR CATHEDRAL CHARITABLE SOCIETY** as at 31st March,2018 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,2018.

AND

[ii] In the case of Income & Expenditure account , of the Deficits of its accounting year ending on 31st March, 2018.

Kolkata
Dated : 19th June,2018

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,2018

<u>RECEIPTS</u>		Rs	P	Rs	P	<u>PAYMENTS</u>		Rs	P	Rs	P
To.	Opening Balance :					By.	Administrative Expenses :				
	Cash in Hand						Telephone / Internet / TV Networking	48,599.00			
	General Account						Electricity Charges	2,23,970.00			
	Foreign Contribution	11,069.00					Printing & Stationary	62,636.00			
		0.07		11,069.07			Postage & Xerox	1,787.00			
	Cash at Bank						Newspaper & Periodicals	3,515.00			
	Foreign Contribution						Computer Maintenance	23,438.00			
	With Bank of Baroda , Krishnagar in SB A/C						Audit Fees	50,000.00			
	NO. 09750100004471	10,33,291.45					Maintainance / Repairs	59,726.00			
	General Account :						Garden Maintainance	5,367.00			
	State Bank of India Radhanagar Br in SB A/C						Food	7,65,925.00			
	NO . 30953282839	24,897.00					Travelling & Conveyance	1,89,248.00			
	Bangiya Gramin Vikash Bank, Krishnagar in						Medical Expenses	77,931.00			
	SB A/C No 5309010104176	4,875.00					Bank Charges	314.25			
	Axis Bank Krishnagar Br in SB A/C						Vehicle Repairing & Maintenance	48,868.00			
	NO.237010100044554	3,91,410.52					Office Expenses	87,113.00			
	United Bank of India , Krishnagar Br in SB A/C						Fuel Charges	84,865.00			
	No. 0215010481007	9,222.50					Ambulance Maintenance	4,605.00			
	State Bank of India , Berhampore Br.						Labour Charges	23,600.00			
	in SB A/C 31882915571	1,03,076.00					House Keeping	36,850.00			
	Bangiya Gramin Vikash Bank, Berhampore						Programme Expenses	3,85,851.00			
	Br, in A/C 5076010889391	1,344.00					Accommodation	11,000.00			
	Bank of Baroda ,Krisnanagar Br in SB A/C						X Mass Celebration	80,702.00			
	No. 09750100010515	1,653.00		15,69,769.47			Web Site	32,000.00		23,07,910.25	
	Interest on Deposits :					"	Honorarium & Wages :				
	Savings Bank - Foreign Contribution	54,559.00				"	Honorarium for Office Staff & Others	3,82,400.00			
	Savings Bank - General Account	27,572.00		82,131.00		"	Domestics Staff Wages	28,720.00		4,11,120.00	
	Other Income :					"	Charitable Expenses :				
	Agriculture & Others	1,27,600.00				"	Charity / Donations			34,650.00	
	Medical Exp. Refund	1,00,140.00				"	Libility Refund			1,50,000.00	
	Income from Ambulance	65,290.00				"	Advance			6,000.00	
	Income from Programme	18,14,592.00				"	Project Account :				
	Goatary	41,200.00					General Account				
	Confarence Hall	82,000.00					Rogi Sahayata Kendra Kandi	6,96,900.00			
	Travel	16,864.00					Rogi Sahayata Kendra Jangipur	7,11,515.00			
	Printing & Stationary	52,400.00					Rogi Sahayata Kendra Jangipur SS Hospital	3,90,000.00			
	Fooding Lodging	3,12,540.00		26,12,626.00			RNTCP Laboratory Technician	2,08,530.00			
	Receipts from BASE Training						National Child Labour Project	5,94,750.00			
	BASE Hostel	92,800.00					Flood Relief	3,35,149.00		29,36,844.00	
	BASE Don Basco Tech.	6,47,531.00		7,40,331.00		"	BASE DD			20,000.00	
	Carried Over			50,15,926.54		"	Carried Over			58,66,524.25	



KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>EXPENDITURE</u>	Rs	P	Rs	P	<u>INCOME</u>	Rs	P	Rs	P
To, <u>Administrative Expenses :</u>					By, <u>Interest on Deposits :</u>				
Telephone / Internet / TV Networking	48,599.00				Savings Bank - Foreign Contribution	54,559.00			
Electricity Charges	2,23,970.00				Savings Bank - General Account	27,572.00		82,131.00	
Printing & Stationary	62,636.00								
Postage & Xerox	1,787.00								
Newspaper & Periodicals	3,515.00				" <u>Other Income :</u>				
Computer Maintenance	23,438.00				Agriculture & Others,	1,27,600.00			
Audit Fees	50,000.00				Medical Exp. Refund	1,00,140.00			
Maintainance / Repairs	59,726.00				Income from Ambulance	65,290.00			
Garden Maintainance	5,367.00				Income from Programme	18,14,592.00			
Food	7,65,925.00				Goatary	41,200.00			
Travelling & Conveyance	1,89,248.00				Confarence Hall	82,000.00			
Medical Expenses	77,931.00				Travel	16,864.00			
Bank Charges	314.25				Printing & Stationary	52,400.00			
Vehicle Repairing & Maintenance	48,868.00				Fooding Lodging	3,12,540.00		26,12,626.00	
Office Expenses	87,113.00								
Fuel Charges	84,865.00				" Excess of Expenditure over Income			4,78,937.42	
Ambluance Maintenance	4,605.00				transferred to Balance Sheet				
Labour Charges	23,600.00								
House Keeping	36,850.00								
Programme Expenses	3,85,851.00								
Accommodation	11,000.00								
X Mass Celebration	80,702.00								
Web Site	32,000.00		23,07,910.25						
" <u>Honorarium & Wages :</u>									
Honorarium for Office Staff & Others	3,82,400.00								
Domestics Staff Wages	28,720.00		4,11,120.00						
" <u>Charitable Expenses :</u>									
Charity / Donations			34,650.00						
" Depreciation			4,20,014.17						
			<u>31,73,694.42</u>					<u>31,73,694.42</u>	

Kolkata
Dated : 19th June, 2018

As per our report attached
D. For & De & Co
Chartered Accountants
Kolkata
Chartered Accountants
Reg. No. 304354
Firm Reg. No. 301043E

