CHARTERED ACCOUNTANTS

Office: 2554-5423

Mobile:9830140589

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173B Raja Dinendra Street, Kol. 700004

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

	RECEIPTS	Rs	Р	Rs	Р		PAYMENTS	Rs	Р	Rs	Р
To.	Opening Balance : Cash in Hand Genreral Account Foreign Contribution	1	1,069.00		11,069.07	Ву,	Administrative Expenses : Telephone / Internet / TV Networking Electricity Charges Printing & Stationary	2,	48,599.00 ,23,970.00 62,636.00		
	Cash at Bank						Postage & Xerox		1,787.00		
							Newspaper & Periodicals		3,515.00		
	Foreign Contribution With Bank of Baroda , Krishnagar in SB A/C NO. 09750100004471	10.3	3.291.45				Computer Maintenance Audit Fees Maintainance / Repairs		23,438.00 50,000.00 59,726.00		
	Genreral Account : State Bank of India Radhanagar Br in SB A/C NO : 30953282839						Garden Maintainance Food		5,367.00 7,65,925.00		
	Bangiya Gramin Vikash Bank, Krishnagar in	2	4,897.00				Travelling & Conveyance Medical Expenses	1	77,931.00		
	SB A/C No 5309010104176 Axis Bank Krishnagar Br in SB A/C		4,875.00				Bank Charges Vehicle Repairing & Maintenance		314.25 48,868.00		
	NO.237010100044554 United Bank of India , Krishnagar Br in SB A/C	3,9	1,410.52				Office Expenses Fuel Charges		87,113.00 84,865.00		
	No. 0215010481007		9,222.50				Ambluance Maintenance		4,605.00		
	State Bank of India, Berhampore Br.						Labour Charges		23,600.00		
	in SB A/C 31882915571	1,0	3,076.00				House Keeping		36,850.00		
	Bangiya Gramin Vikash Bank, Berhampore						Programme Expenses		3,85,851.00		
	Br, in A/C 5076010889391 Bank of Baroda ,Krisnanagar Br in SB A/C		1,344.00				Accommodation X Mass Celebration		11,000.00 80,702.00		
	No. 09750100010515		1,653.00	1	15,69,769.47		Web Site		32,000.00	2	3,07,910.25
						۳.	Honorarium & Wages :				
	Interest on Deposits :						Honorarium for Office Staff & Others	1	3,82,400.00		
	Savings Bank - Foreign Contribution		4,559.00		00 101 00		Domestics Staff Wages		28,720.00	_ /	4,11,120.00
	Savings Bank - General Account	2	7,572.00		82,131.00	٠,	Charitable Expenses :				
`.	Other Income:	4.2	7,600.00				Charity / Donations Libility Refund				34,650.00 1,50,000.00
	Agriculture & Others		0,140.00				Advance				6,000.00
	Medical Exp. Refund		5,290.00			"	Project Account :				0,000.00
	Income from Ambulance Income from Programme		4,592.00				General Account				
	Goatary Confarence Hall		1,200.00				Rogi Sahayata Kendra Kandi Rogi Sahayata Kendra Jangipur		6,96,900.00 7,11,515.00		
	Travel		6,864.00				Rogi Sahayata Kendra Jangipur SS Hospital		3,90,000.00		
	Printing & Stationary		2,400.00		0.40.000.00		RNTCP Laboratory Technician		2,08,530.00		
	Fooding Lodging	3,1	2,540.00	. 2	26,12,626.00		National Child Labour Project		5,94,750.00		
	Receipts from BASE Training		2,800.00				Flood Relief	<u> </u>	3,35,149.00	_ 2	29,36,844.00
	BASE Hostel	7	7,531.00		7,40,331.00		BASE DD	3/			20,000.00
	BASE Don Basco Tech.	0,4	.,,3000		,,,,,	,	(* (A)	(* l			
	Carried Over			5	50,15,926.54	".	Carried Over	sues.		5	58,66,524.25

	Brought Forward		50,15,926.54	٠,	Brought Forward		58,66,524.25
•							
۳.	Project Account :			۳.	Foreign Contribution :		
	General Account: Rogi Sahayata Kendra Kandi Rogi Sahayata Kendra Jangipur Rogi Sahayata Kendra Jangipur SS Hospital RNTCP Laboratory Technician National Child Labour Project Flood Relief	6,96,900.00 7,23,800.00 3,90,000.00 2,28,333.00 5,94,750.00 3,35,149.00	29,68,932.00		Livelihood Project Construction of Toilet & Sustainable Livelihood Low cost House (SELVIP) Educational Help for Students Child Parliament Brick Field Bed for Handicapped Children	1,39,000.00 15,65,318.00 1,41,482.00 2,75,000.00 2,07,695.00 5,76,382.00 1,07,118.00	30,11,995.00
				7.	Closing Balance : Cash in Hand	6,783.00	
-	Foreign Contribution : Livelihood Project Construction of Toilet & Sustainable Livelihood	1,39,000.00 15,65,318.00			Genreral Account Foreign Contribution	0.07	6,783.07
	Low cost House (SELVIP) Child Parliament	5,78,939.00 2,07,695.00	24,90,952.00		Cash at Bank Foreign Contribution		
					With Bank of Baroda , Krishnagar in SB A/C NO. 09750100004471	5,66,571.45	
۳,	Advance		10,000,00		Genreral Account: State Bank of India Radhanagar Br in SB A/C NO . 30953282839	24,897.00	
	Advance Refund		10,000.00		Bangiya Gramin Vikash Bank,Krishnagar in SB A/C No 5309010104176	4,875.00	
					Axis Bank Krishnagar Br in SB A/C NO.237010100044554 United Bank of India , Krishnagar Br in SB A/C	8,50,891.52	
					No. 0215010481007 State Bank of India , Berhampore Br.	10,637.25	
					in SB A/C 31882915571 Bangiya Gramin Vikash Bank,Berhampore	1,39,639.00	
					Br, in A/C 5076010889391 Bank of Baroda ,Krisnanagar Br in SB A/C	1,344.00	
					No. 09750100010515	1,653.00	16,00,508.22
		-	1,04,85,810.54				1,04,85,810.54

Kolkata Dated :19th June,2018

Reg. 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,2018

	EXPENDITURE	Rs P	Rs P		INCOME	Rs	P	Rs	P
To,	Administrative Expenses : Telephone / Internet / TV Networking Electricity Charges	48,599.00 2,23,970.00		Ву,	Interest on Deposits : Savings Bank - Foreign Contribution Savings Bank - General Account		54,559.00 27,572.00		82,131.00
	Printing & Stationary Postage & Xerox	62,636.00 1,787.00							
	Newspaper & Periodicals Computer Maintenance	3,515.00 23,438.00							
	Audit Fees	50,000.00							
	Maintainance / Repairs	59,726.00			Other Income :				
	Garden Maintainance	5,367.00		•	Agriculture & Others	11	27,600.00		
	Food	7,65,925.00			Medical Exp. Refund	0.8	00,140.00		
	Travelling & Conveyance	1,89,248.00			Income from Ambulance		65,290.00		
	Medical Expenses	77,931.00			Income from Programme		14,592.00		
	Bank Charges	314.25			Goatary		41,200.00		
	Vehicle Repairing & Maintenance	48,868.00			Confarence Hall		82,000.00		
	Office Expenses	87,113.00			Travel		16,864.00		
	Fuel Charges	84,865.00			Printing & Stationary		52,400.00		
	Ambluance Maintenance	4,605.00			Fooding Lodging	3.	12,540.00	26	5,12,626.00
	Labour Charges	23,600.00				8		1	
	House Keeping	36,850.00							
	Programme Expenses	3,85,851.00							
	Accommodation	11,000.00							
	X Mass Celebration	80,702.00		*	Excess of Expenditure over Income			4	4,78,937.42
	Web Site	32,000.00	23,07,910.25		transferred to Balance Sheet				
٠,	Honorarium & Wages :								
	Honorarium for Office Staff & Others	3,82,400.00							
	Domestics Staff Wages	28,720.00	4,11,120.00						
	Charitable Expenses :								
	Charity / Donations		34,650.00						
٠.	Depriciation		4,20,014.17						
		-	04 70 004 40				4 110		. ==
		-	31,73,694.42						1,73,694.42
						As per our re	port attache	d	

Kolkata

Dated: 19th June, 2018

Chartered Accountants

* Kokaka ha

Firm Reg. No. 301043E

<u>P.O KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY</u> P.O KRISHNAGAR - 74101 : DIST NADIA W.B BALANCE SHEET AS AT 31 ST MARCH , 2018

LIABILITIES	Rs	P	Rs	Р	ASSETS		
General Fund :					ASSETS	Rs P	Rs P
Balance as per last account	0.0	9,51,431.25			Fixed Assets :		
Less: Excess of Expenditure over Income	0.	9,51,431.25			Building / Godown / Construction:		
transferred to Balance Sheet	(4,78,937.42)			Balance as per last account	56,44,531.28	
Account		· · · · · · · · · · · · · · · · · · ·	84	72,493.83	Less : Depriciation @ 5 %	(2,82,226.56)	53,62,304.72
			01,	72,433.03	Eveniture .		
Decidet Assessed					Furniture : Balance as per last account		
Project Account :					Less : Depriciation @ 10 %	6,92,406.00	
Transferred from General Fund	(1,91,343.90)			To your and the second	(69,240.60)	6,23,165.40
Add:Received during the year	6	2,00,215.00			Equipment:		
Less:Utilised during the year		0,08,871.10			Balance as per last account	3,03,357.91	
2005.0 misco during the year	(5	9,68,839.00)	_	40,032.10	Less: Depriciation @ 15 %	(45,503.69)	2,57,854.22
							-,0.,00
					Vehicle & Cycle :		
					Balance as per last account	1,15,216.62	
Advance				50,000.00	Less: Depriciation @ 20 %	(23,043.32)	92,173.30
				50,000.00	Advance Self Help Group Others		
					Advance	82,500.00	5,41,237.00
					Less: Refunded	(4,000.00)	78,500.00
						(1,000.00)	75,500.00
					Cash in Hand:		
					[As per Receipts and Payments A/C]		6,783.07
					Cook of Doct		
					Cash at Bank: [As per Receipts and Payments A/C]		40.00.500.00
					(13 per Neceipts and Payments A/C)		16,00,508.22
		-	85.	62,525.93		and the second	05 60 505 00
		-				-	85,62,525.93

Kolkata

Dated: 19th June, 2018

As per our report attached

Reg No. 301043E