

**B.DE & CO**  
**CHARTERED ACCOUNTANTS**

Office: 2554-5423

Mobile:9830140589

Email:bdeandco@gmail.com

173B Raja Dinendra Street,Kol.700004

We have examined the balance sheet of KRISHNAGAR CATHEDRAL CHARITABLE SOCIETY as at 31<sup>st</sup> March,2019 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,2019.

AND

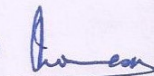
[ii] In the case of Income & Expenditure account , of the Deficit of its accounting year ending on 31<sup>st</sup> March, 2019.

Kolkata  
Dated : 28<sup>th</sup> May, 2019

For B.De & Co  
Chartered Accountants



Mem No. 304354  
Firm Reg No.301043E

+ Bp   
PRESIDENT

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

S. Chery  
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**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019**  
**Registration No. - S/74201 of 1993-1994**

<u>RECEIPTS</u>		Rs	P	Rs	P	<u>PAYMENTS</u>		Rs	P	Rs	P
To, <u>Opening Balance :</u>						By, <u>Administrative Expenses :</u>					
<u>Cash in Hand</u>						Telephone / Internet / TV Networking		52,108.00			
General Account			6,783.00			Electricity Charges		1,71,748.00			
Foreign Contribution			0.07		6,783.07	Printing & Stationary		60,088.00			
						Postage & Xerox		2,620.00			
<u>Cash at Bank</u>						Newspaper & Periodicals		3,520.00			
<u>Foreign Contribution</u>						Computer Maintenance		31,780.00			
With Bank of Baroda , Krishnagar in SB A/C						Audit Fees		64,000.00			
NO. 09750100004471			5,66,571.45			Maintainance / Repairs		1,54,859.00			
<u>General Account :</u>						Garden Maintainance		19,533.00			
State Bank of India Radhanagar Br in SB A/C						Food		4,46,562.00			
NO . 30953282839			24,897.00			Travelling & Conveyance		1,73,567.00			
Bangiya Gramin Vikash Bank,Krishnagar in						Medical Expenses		6,354.00			
SB A/C No 5309010104176			4,875.00			Bank Charges (88.50 + 2.50 )		91.00			
Axis Bank Krishnagar Br in SB A/C						Vehicle Repairing & Maintenance		77,092.00			
NO.237010100044554			8,50,891.52			Office Expenses		3,69,164.00			
United Bank of India , Krishnagar Br in SB A/C						Fuel Charges		99,268.00			
No. 0215010481007			10,637.25			Administrative cost		73,318.00			
State Bank of India , Berhampore Br.						Labour Charges		15,840.00			
in SB A/C 31882915571			1,39,639.00			Programme Expenses		59,731.00			
Bangiya Gramin Vikash Bank,Berhampore						X Mass Celebration		58,498.00			
Br, in A/C 5076010889391			1,344.00			Web Site		7,000.00			
Bank of Baroda ,Krisnanagar Br in SB A/C						Hall Maintenance (MSD)		9,004.00		19,55,745.00	
No. 09750100010515			1,653.00		16,00,508.22						
						<u>Honorarium &amp; Wages :</u>					
" <u>Interest on Deposits :</u>						Honorarium for Office Staff & Others		4,46,000.00			
Savings Bank - Foreign Contribution			33,653.00			Domestic Staff Wages		52,550.00		4,98,550.00	
Savings Bank - General Account (1/81/ + 4880 +154/ )			24,244.00		57,897.00						
" <u>Other Income :</u>						<u>Charitable Expenses :</u>					
Agriculture & Others			59,000.00			Charity / Donations				32,990.00	
Income from Ambulance			57,000.00			BASE Expenses				66,500.00	
Goatary			53,500.00			Flood Relief for Kerala				4,01,577.00	
Confarence Hall			2,56,900.00			DD for Utkarsha Bangla (Skill Development)				6,000.00	
Travel			1,04,971.00			<u>Project Account :</u>					
Printing & Stationary			60,750.00			<u>General Account</u>					
Fooding Lodging			5,75,974.00			Rogi Sahayata Kendra Kandi		6,85,200.00			
Ground for Picknick			14,300.00			Rogi Sahayata Kendra Jangipur		7,15,208.00			
Pond Lease			50,000.00			Rogi Sahayata Kendra Jangipur SS Hospital		3,90,000.00			
Land			30,500.00		12,62,895.00	RNTCP Laboratory Technician		2,37,636.00			
" Donation & Contribution					1,70,000.00	National Child Labour Project		8,51,400.00		28,79,444.00	
" Collection for Kerala Flood					4,01,577.00	<u>Foreign Contribution :</u>					
" <u>Receipts from BASE Training</u>						Livelihood Project		3,03,902.00			
BASE Hostel			99,571.00			Creating sanitary facilities for the poor people		2,66,682.00			
BASE Don Basco Tech.			4,81,989.00		5,81,560.00	Low cost House (SELVIP)		17,61,617.00			
" <u>Project Account :</u>						Support for enterprenurship and vocational Training		1,20,000.00			
<u>General Account :</u>						Child Parliament (ABCD)		2,14,200.00			
Rogi Sahayata Kendra Kandi			6,85,200.00			Children Parliament Through Neighbourhood Community		10,71,765.00		37,38,166.00	
Rogi Sahayata Kendra Jangipur			7,15,208.00								
Rogi Sahayata Kendra Jangipur SS Hospital			3,90,000.00								
RNTCP Laboratory Technician			2,37,636.00								
National Child Labour Project			8,51,400.00		28,79,444.00						
" Carried Over					69,60,664.29	" Carried Over					

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

*B.P. Choudhary*  
**PRESIDENT**

B. De & Co.  
Kolkata  
Chartered Accountants  
General Secretary  
Krishnagar Cathedral Charitable Social Society  
Nabadwip Road, Krishnagar, Nadia, W.B.  
95,78,972.00



" Brought Forward 69,60,664.29 "

" Brought Forward 95,78,972.00 "

**Foreign Contribution :**

Livelihood Project	3,29,991.00	
Creating sanitary facilities for the poor people	2,66,682.00	
Low cost House (SELVIP)	13,24,160.00	
Support for enterprenurship and vocational Training	6,84,796.00	
Child Parliament (ABCD)	2,14,200.00	
Children Parliament Through Neighbourhood Community	10,71,765.00	38,91,594.00

**Closing Balance :**

Cash in Hand	8,758.00	
General Account	4,768.07	13,526.07

**Cash at Bank**

**Foreign Contribution**

With Bank of Baroda , Krishnagar in SB A/C  
NO. 09750100004471 6,75,566.45

**General Account :**

State Bank of India Radhanagar Br in SB A/C  
NO . 30953282839 24,897.00

Bangiya Gramin Vikash Bank,Krishnagar in  
SB A/C No 5309010104176 4,875.00

Axis Bank Krishnagar Br in SB A/C  
NO.237010100044554 4,03,816.52

United Bank of India , Krishnagar Br in SB A/C  
No. 0215010481007 12,181.75

State Bank of India , Berhampore Br.  
in SB A/C 31882915571 1,35,426.50

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 12,59,760.22

1,08,52,258.29

12,73,286.29

Kolkata  
Dated :28.05.2019

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

*+Bp*  
PRESIDENT

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

*S. Chaji*  
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**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019**  
**Registration No. - S/74201 of 1993-1994**

	<u>EXPENDITURE</u>	Rs	P	Rs	P		<u>INCOME</u>	Rs	P	Rs	P
To,	<b>Administrative Expenses :</b>					By,	<b>Donation &amp; Contribution :</b>				
	Telephone / Internet / TV Networking	52,108.00					Donation			1,70,000.00	
	Electricity Charges	1,71,748.00				"	<b>Interest on Deposits :</b>				
	Printing & Stationary	60,088.00					Savings Bank - Foreign Contribution	33,653.00			
	Postage & Xerox	2,620.00					Savings Bank - General Account (17817 + 4880 +1547 )	24,244.00			
	Newspaper & Periodicals	3,520.00					Fixed Deposit - General Account	-		57,897.00	
	Computer Maintenance	31,780.00				"	<b>Other Income :</b>				
	Audit Fees	64,000.00					Agriculture & Others	59,000.00			
	Maintainance / Repairs	1,54,859.00					Income from Ambulance	57,000.00			
	Garden Maintainance	19,533.00					Goatary	53,500.00			
	Food	4,46,562.00					Confarence Hall	2,56,900.00			
	Travelling & Conveyance	1,73,567.00					Travel	1,04,971.00			
	Medical Expenses	6,354.00					Printing & Stationary	60,750.00			
	Bank Charges (88.50 + 2.50 )	91.00					Fooding Lodging	5,75,974.00			
	Vehicle Repairing & Maintenance	77,092.00					Ground for Picknick	14,300.00			
	Office Expenses	3,69,164.00					Pond Lease	50,000.00			
	Fuel Charges	99,268.00					Land	30,500.00		12,62,895.00	
	Administrative cost	73,318.00									
	Labour Charges	15,840.00									
	Programme Expenses	59,731.00									
	X Mass Celebration	58,498.00									
	Web Site	7,000.00				"	Excess of Expenditure over Income			13,84,037.57	
	Hall Maintenance (MSD)	9,004.00		19,55,745.00			transferred to Balance Sheet				
"	<b>Honorarium &amp; Wages :</b>										
	Honorarium for Office Staff & Others	4,46,000.00									
	Domestics Staff Wages	52,550.00		4,98,550.00							
"	<b>Charitable Expenses :</b>										
	Charity / Donations			32,990.00							
"	Depriciation			3,87,544.57							
				28,74,829.57						28,74,829.57	

*+ Bp Chandra*  
**PRESIDENT**  
 Krishnagar Cathedral Charitable Social Society  
 Nabadwip Road, Krishnagar, Nadia, W.B.

Kolkata  
 Dated :28.05.2019

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

As per our report attached  
 For B. De & Co  
 Chartered Accountants  
 Kolkata  
 Reg. No. 3043540  
 Firm Reg. No. 301043E



