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 31st 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 31st March, 2019.

AND

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

Kolkata

Dated: 28th May, 2019

Chartered Accountants

For B.De & Co

Mem No. 304354 Firm Reg No.301043E

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

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

| | RECEIPTS | Rs P | Rs P | | PAYMENTS | Rs P | Rs P |
|-----|--|---|--------------|-----|---|--|-----------------|
| To, | Opening Balance : Cash in Hand Genreral Account | | | Ву, | Administrative Expenses : Telephone / Internet / TV Networking | 52,108.00 | |
| | Foreign Contribution | 6,783.00 | 6,783.07 | | Electricity Charges Printing & Stationary | 1,71,748.00 60,088.00 | |
| | Cash at Bank | | | | Postage & Xerox Newspaper & Periodicals | 2,620.00 | |
| | Foreign Contribution With Bank of Baroda , Krishnagar in SB A/C | | | | Computer Maintenance | 3,520.00 31,780.00 | |
| | NO. 09750100004471 | 5,66,571.45 | | | Audit Fees Maintainance / Repairs | 64,000.00 1,54,859.00 | |
| | Genreral Account : State Bank of India Radhanagar Br in SB A/C | | | | Garden Maintainance Food | 19,533.00 4,46,562.00 | |
| | NO . 30953282839 Bangiya Gramin Vikash Bank,Krishnagar in | 24,897.00 | | | Travelling & Conveyance Medical Expenses | 1,73,567.00 6,354.00 | |
| | SB A/C No 5309010104176 Axis Bank Krishnagar Br in SB A/C | 4,875.00 | | | Bank Charges (88.50 + 2.50) Vehicle Repairing & Maintenance | 91.00 77,092.00 | |
| | NO.237010100044554 United Bank of India , Krishnagar Br in SB A/C | 8,50,891.52 | | | Office Expenses Fuel Charges | 3,69,164.00 99,268.00 | |
| | No. 0215010481007 State Bank of India , Berhampore Br. | 10,637.25 | | | Administrative cost Labour Charges | 73,318.00 | |
| | in SB A/C 31882915571 Bangiya Gramin Vikash Bank,Berhampore | 1,39,639.00 | | | Programme Expenses X Mass Celebration | 15,840.00 59,731.00 | |
| | Br, in A/C 5076010889391 Bank of Baroda ,Krisnanagar Br in SB A/C | 1,344.00 | | | Web Site Hall Maintenance (MSD) | 58,498.00 7,000.00 | |
| | No. 09750100010515 | 1,653.00 | 16,00,508.22 | | | 9,004.00 | 19,55,745.00 |
| ", | Interest on Deposits : Savings Bank - Foreign Contribution | 33,653.00 | | , | Honorarium & Wages : Honorarium for Office Staff & Others | 4,46,000.00 | |
| | Savings Bank - General Account (1/81/ + 4880 +154/) | 24,244.00 | 57,897.00 | | Domestics Staff Wages | 52,550.00 | 4,98,550.00 |
| ", | Other Income : Agriculture & Others | 50,000,00 | | Ϊ, | <u>Charitable Expenses :</u> Charity / Donations | | 32,990.00 |
| | Income from Ambulance | 59,000.00 57,000.00 | | ", | BASE Expenses | | 66,500.00 |
| | Goatary Confarence Hall | 53,500.00 | | | | | |
| | Travel | 2,56,900.00 1,04,971.00 | | ", | Flood Relief for Kerala | | 4,01,577.00 |
| | Printing & Stationary Fooding Lodging | 60,750.00 5,75,974.00 | | ", | DD for Utkarsha Bangla (Skill Development) | | 6,000.00 |
| | Ground for Picknick Pond Lease | 14,300.00 50,000.00 | | ", | Project Account : General Account | | |
| | Land | 30,500.00 | 12,62,895.00 | | Rogi Sahayata Kendra Kandi Rogi Sahayata Kendra Jangipur | 6,85,200.00 | |
| ", | Donation & Contribution | | 1,70,000.00 | | Rogi Sahayata Kendra Jangipur SS Hospital RNTCP Laboratory Technician | 7,15,208.00 3,90,000.00 | |
| ", | Collection for Kerala Flood | | 4,01,577.00 | | National Child Labour Project | 2,37,636.00 8,51,400.00 | 28,79,444.00 |
| ", | Receipts from BASE Training BASE Hostel | 99,571.00 | | , | Foreign Contribution : Livelihood Project | | |
| | BASE Don Basco Tech. | 4,81,989.00 | 5,81,560.00 | | Creating sanitary facilities for the poor people Low cost House (SELVIP) | 3,03,902.00 2,66,682.00 | |
| ", | Project Account : General Account : | | | | Support for enterprenurship and vocational Training | 17,61,617.00 1,20,000.00 | |
| | Rogi Sahayata Kendra Kandi Rogi Sahayata Kendra Jangipur Rogi Sahayata Kendra Jangipur SS Hospital RNTCP Laboratory Technician | 6,85,200.00 7,15,208.00 3,90,000.00 | | | Child Parliament (ABCD) Children Parliament Through Neighbourhood Community | 2,14,200.00 10,71,765.00 | 37,38,166.00 |
| | National Child Labour Project PRESIDI | | 28,79,444.00 | | * (Kolkara) * | Az Choc | |
| ", | Carried Over Krishnagar Čathedral Char Nabadwip Road, Krishna | ritable Social Society agar, Nadia, W.B. | 69,60,664.29 | ", | Carried Over | dral Charitable Social d, krishnagar, Nadia | Society, 972.00 |
| | | | | | GU ACCO | -au, ivadia | , W.B. |

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

1,08,52,258.29

Kolkata Dated :28.05.2019 Closing Balance: Cash in Hand 8,758.00 Genreral Account 13,526.07 Foreign Contribution 4,768.07 Cash at Bank Foreign Contribution With Bank of Baroda , Krishnagar in SB A/C 6,75,566.45 NO. 09750100004471 Genreral Account: State Bank of India Radhanagar Br in SB A/C 24,897.00 NO . 30953282839 Bangiya Gramin Vikash Bank, Krishnagar in SB A/C No 5309010104176 4,875.00 Axis Bank Krishnagar Br in SB A/C 4,03,816.52 NO.237010100044554 United Bank of India, Krishnagar Br in SB A/C No. 0215010481007 12,181.75 State Bank of India, Berhampore Br. 1,35,426.50 in SB A/C 31882915571 Bangiya Gramin Vikash Bank, Berhampore 1,344.00 Br, in A/C 5076010889391 Bank of Baroda ,Krisnanagar Br in SB A/C 1,653.00 12,59,760.22 No. 09750100010515

12,73,286.29

As per our report attached

Kolkata goles Reg. No. 304354 Elima Reg. No. 304354

Krishnagar Cathedral Charitable Sòcial 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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019

| | | | Registration N | o S/7420 | 1 of 1993-1994 | | |
|-----|---|-------------|----------------|----------|---|-------------|--------------|
| | EXPENDITURE | Rs P | Rs P | | INCOME | Rs P | Rs P |
| To, | Administrative Expenses : | | | Ву, | Donation & Contribution : | | 1,70,000.00 |
| | Telephone / Internet / TV Networking | 52,108.00 | | | Donation | | 1,10,000.00 |
| | Electricity Charges | 1,71,748.00 | | | | | |
| | Prințing & Stationary | 60,088.00 | | | Interest on Deposits: | 33,653.00 | |
| | Postage & Xerox | 2,620.00 | | | Savings Bank - Foreign Contribution Savings Bank - General Account (17817 + 4880 +1547) | 24,244.00 | |
| | Newspaper & Periodicals | 3,520.00 | | | | 24,244.00 | 57,897.00 |
| | Computer Maintenance | 31,780.00 | | | Fixed Deposit - General Account | | 01,001.00 |
| | Audit Fees | 64,000.00 | | | | | |
| | Maintainance / Repairs | 1,54,859.00 | | | Other Income: | 59,000.00 | |
| | Garden Maintainance | 19,533.00 | | | Agriculture & Others | 57,000.00 | |
| | Food | 4,46,562.00 | | | Income from Ambulance | 53,500.00 | |
| | Travelling & Conveyance | 1,73,567.00 | | | Goatary | 2,56,900.00 | |
| | Medical Expenses | 6,354.00 | | | Confarence Hall | 1,04,971.00 | |
| | Bank Charges (88.50 + 2.50) | 91.00 | | | Travel | 60,750.00 | |
| | Vehicle Repairing & Maintenance | 77,092.00 | | | Printing & Stationary | 5,75,974.00 | |
| | Office Expenses | 3,69,164.00 | | | Fooding Lodging | 14,300.00 | |
| | Fuel Charges | 99,268.00 | | | Ground for Picknick | 50,000.00 | |
| | Administrative cost | 73,318.00 | | | Pond Lease | 30,500.00 | 12,62,895.00 |
| | Labour Charges | 15,840.00 | | | Land | 30,300.00 | 12,02,000.00 |
| | Programme Expenses | 59,731.00 | | | | | |
| | X Mass Celebration | 58,498.00 | | | | | |
| | Web Site | 7,000.00 | | | | | 13,84,037.57 |
| | Hall Maintenance (MSD) | 9,004.00 | 19,55,745.00 | ", | Excess of Expenditure over Income transferred to Balance Sheet | | 13,04,037.37 |
| | | | | | | | |
| ", | Honorarium & Wages : Honorarium for Office Staff & Others | 4,46,000.00 | | | | | |
| | Domestics Staff Wages | 52,550.00 | 4,98,550.00 | | | | |
| | Domestics Stan Wages | 32,330.00 | .,55,555.55 | | | | |
| | | | | | | | |

Charitable Expenses : Charity / Donations

32,990.00

Depriciation

3,87,544.57

28,74,829.57

28,74,829.57

PRESIDENT

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

Kolkata

Dated: 28.05.2019

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

P.O KRISHNAGAR - 74101 : DIST NADIA W.B BALANCE SHEET AS AT 31 ST MARCH , 2019

| | 2. | | | | |
|--|-----------------|--------------|---|---------------|--------------|
| LIABILITIES | Rs P | Rs P | ASSETS | Rs P | Rs P |
| | | | Fixed Assets : | | |
| General Fund : | 0.4.70, 400, 00 | | Building / Godown / Construction : | 53,62,304.72 | |
| Balance as per last account | 84,72,493.83 | | Balance as per last account Less: Depriciation @ 5 % | (2,68,115.24) | 50,94,189.48 |
| Less : Excess of Expenditure over Income | (40.04.007.57) | | Less . Depriciation @ 3 70 | (2,00,110.21) | 00,01,100.10 |
| transferred to Balance Sheet | (13,84,037.57) | 70,88,456.26 | Furniture : | 4 | |
| Account | | 70,88,438.20 | Balance as per last account | 6,23,165.40 | |
| | | | Less : Deprication @ 10 % | (62,316.54) | 5,60,848.86 |
| | | | Less . Depriciation @ 10 % | (02,010.04) | 0,00,010.00 |
| Project Account : | 10.032.10 | | Equipment : | | |
| Transferred from General Fund | 40,032.10 | | | 2,57,854.22 | |
| Add:Received during the year | 77,54,155.00 | | Balance as per last account | | 2,19,176.09 |
| | 77,94,187.10 | | Less : Depriciation @ 15 % | (38,678.13) | 2,19,170.09 |
| Less:Utilised during the year | (70,91,667.00) | 7,02,520.10 | | | |
| | | | Vehicle & Cycle : | | |
| | | | Balance as per last account | 92,173.30 | |
| | | | Less: Depriciation @ 20 % | (18,434.66) | 73,738.64 |
| | | | | | 5 44 007 00 |
| Advance | | 50,000.00 | Advance Self Help Group Others | | 5,41,237.00 |
| | | | A duama. | 82,500.00 | |
| | | | Advance Less: Refund | 4,000.00 | 78,500.00 |
| | | | Less. Retuild | 4,000.00 | 10,000.00 |
| | | | | | |
| | | | | | |
| | | | Cash in Hand: | | 13,526.07 |
| | | | [As per Receipts and Payments A/C] | | 15,520.07 |
| | | | Cash at Bank: | | |
| | | | [As per Receipts and Payments A/C] | | 12,59,760.22 |
| | | | [to por recoupts and raymond res] | | |
| | | | | | |
| | | 78,40,976.36 | | | 78,40,976.36 |
| | | 70,40,570.00 | | = | |

Kolkata

Dated :28.05.2019

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.

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

Reg. No. 3043540 Firm Red 9NoA 009 0438