

INDEPENDENT AUDITOR'S REPORT

[KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY]

Opinion

We have audited the financial statements of KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY, which comprise the Balance Sheet as at March 31, 2020, Income and Expenditure Account and the Receipts and Payments Account for the year then ended. In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with applicable laws.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with applicable Laws and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

S. Chak

GENERAL SECRETARY

Krishnagar Cathedral Charitable Social Society
OCK Building, Nabedrip Road, Krishnagar, Nadia, W.B.

Rafha
PRESIDENT

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



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For B.De & Co

Chartered Accountants

(Firm's Registration No.301043E)



(Anirban Law)

(Partner)

(Membership No.304354)

Place of Signature: Kolkata

Date:29-07-2020

S. Chak
GENERAL SECRETARY

Krishnagar Cathedral Charitable Social Society
CCK Building, Mahatma Road, Krishnagar, Nadia, W.B.

Rafael
PRESIDENT

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

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
BALANCE SHEET AS AT 31 ST MARCH , 2020

<u>LIABILITIES</u>	Rs	P	Rs	P	<u>ASSETS</u>	Rs	P	Rs	P
General Fund:					<u>Fixed Assets :</u>				
Balance as per last account	70,88,456.26				<u>Building / Godown / Construction :</u>				
Less : Excess of Expenditure over Income transferred to Balance Sheet Account	(7,59,011.76)			63,29,444.50	Balance as per last account	50,94,189.48			
					Add : New Kitchen Room	3,60,000.00			
					Less : Depreciation @ 5 %	(2,72,709.47)		51,81,480.01	
<u>Project Account :</u>					<u>Furniture :</u>				
Transferred from General Fund	7,02,520.10				Balance as per last account	5,60,848.86			
Add : Received during the year	88,58,500.00				Less : Depreciation @ 10 %	(56,084.89)		5,04,763.97	
	95,61,020.10				<u>Equipment :</u>				
Less : Utilised during the year	(83,45,516.00)			12,15,504.10	Balance as per last account	2,19,176.09			
					Less : Depreciation @ 15 %	(32,876.41)		1,86,299.68	
Advance				50,000.00	<u>Vehicle & Cycle :</u>				
					Balance as per last account	73,738.64			
					Less : Depreciation @ 20 %	(14,747.73)		58,990.91	
					<u>Advance Self Help Group Others</u>			5,41,237.00	
					Advance			78,500.00	
					<u>Cash in Hand :</u>				
					[As per Receipts and Payments A/C]			15,307.07	
					<u>Cash at Bank :</u>				
					[As per Receipts and Payments A/C]			10,28,369.96	
				<u>75,94,948.60</u>				<u>75,94,948.60</u>	

Kolkata
Dated :29-07-2020

fz. deej
GENERAL SECRETARY
 Krishnagar Cathedral Charitable Social Society
 Nabadwip Road, Krishnagar, Nadia, W.B.

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

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

B. De & Co
 [Membership 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,2020
Registration No. - S/74201 of 1993-1994

<u>EXPENDITURE</u>		Rs	P	Rs	P	<u>INCOME</u>		Rs	P	Rs	P
To.	<u>Administrative Expenses :</u>					By.	Donation & Contribution				1,00,890.00
	Telephone / Internet / TV Networking	38,636.00					<u>Interest on Deposits :</u>				
	Electricity Charges	1,72,444.00					Savings Bank - Foreign Contribution	31,652.00			
	Printing & Stationary	30,183.00					Savings Bank - General Account (11295 + 4203 + 524)	16,022.00			
	Postage & Xerox	3,392.00					Fixed Deposit - General Account	-			47,674.00
	Newspaper & Periodicals	8,675.00					<u>Other Income :</u>				
	Computer Maintenance	20,875.00					Agriculture & Others	4,91,752.00			
	Audit Fees	32,000.00					Income from Ambulance	71,000.00			
	Maintenance / Repairs	1,94,282.00					Care & cattle	1,73,288.00			
	Garden Maintenance	20,009.00					Confarence Hall	1,02,900.00			
	Food	3,65,502.00					Travel	80,570.00			
	Travelling & Conveyance	1,44,408.00					Scrap sale	54,600.00			
	Medical Expenses	5,104.00					Printing & Stationary	65,005.00			
	Bank Charges (535.76 + 206.50 + 1)	743.26					Fooding /Lodging	5,74,730.00			
	Vehicle Repairing & Maintenance	1,25,590.00					Ground charges	1,00,500.00			
	Office Expenses	1,97,927.00					Pond Lease	1,00,000.00			
	Fuel Charges	1,02,087.00					Electricity	14,000.00			18,28,345.00
	Legal Fees	18,000.00									
	Labour Charges	13,900.00									
	Programme Expenses	1,24,293.00									
	X Mass Celebration	1,52,570.00									
	Web Site	2,120.00									
	Administrative Cost	90,957.00									
	Pond	40,000.00		19,06,797.26							
	<u>Honorarium & Wages :</u>										
	Honorarium for Office Staff & Others	4,06,000.00					Excess of Expenditure over Income				
	Wages for intarium staff	15,000.00		4,21,000.00			transferred to Balance Sheet				7,59,011.76
	<u>Charitable Expenses :</u>										
	Charity / Donations			31,705.00							
	Depreciaton			3,76,418.50							
				<u>27,35,920.76</u>							

Kolkata
Dated :29-07-2020

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

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

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

Kolkata
[Membership No 304334]
[Firm Reg No 303743E]

27,35,920.76

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 - DIST NADIA W.B
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020
Registration No. - 5/74201 of 1993-1994

<u>RECEIPTS</u>		Rs	P	Rs	P	<u>PAYMENTS</u>		Rs	P	Rs	P
Td	Opening Balance:					By	<u>Administrative Expenses :</u>				
	Cash in Hand						Telephone / Internet / TV Networking			38,636.00	
	General Account		8,758.00				Electricity Charges		1,72,444.00		
	Foreign Contribution		4,768.07		13,520.07		Printing & Stationary		30,189.00		
							Postage & Xerox		3,392.00		
	Cash at Bank						Newspaper & Periodicals		8,975.00		
	Foreign Contribution						Computer Maintenance		20,879.00		
	With Bank of Baroda - Krishnagar in SB A/C		6,75,566.45				Audit Fees		32,000.00		
	NO. 09750100004471						Maintenance / Repairs		1,94,202.00		
	General Account						Garden Maintenance		20,999.00		
	State Bank of India Radhanagar Br in SB A/C		24,897.00				Food		3,65,502.00		
	NO. 30953282839						Travelling & Conveyance		1,44,408.00		
	Bangiya Gramin Vikash Bank, Krishnagar in						Medical Expenses		8,104.00		
	SB A/C No 5309010104176		4,875.00				Bank Charges (535.76 + 206.50 + 1)		743.26		
	Axis Bank Krishnagar Br in SB A/C						Vehicle Repairing & Maintenance		1,25,590.00		
	NO.237010100044554		4,03,816.52				Office Expenses		1,97,927.00		
	United Bank of India - Krishnagar Br in SB A/C						Fuel Charges		1,02,087.00		
	No. 0215010481007		12,181.75				Legal Fees		18,000.00		
	State Bank of India - Berhampore Br						Labour Charges		13,900.00		
	in SB A/C 31862915571		1,35,426.50				Programme Expenses		1,24,293.00		
	Bangiya Gramin Vikash Bank, Berhampore						X Mass Celebration		1,52,570.00		
	Br. in A/C 5076010969391		1,344.00				Web Site		2,120.00		
	Bank of Baroda - Krishnagar Br in SB A/C						Administrative Cost		90,957.00		
	No. 09750100010915		1,653.00		12,59,760.22		Pond		40,000.00		19,06,797.26
	<u>Interest on Deposits:</u>						<u>Honorarium & Wages:</u>				
	Savings Bank - Foreign Contribution		31,652.00				Honorarium for Office Staff & Others		4,06,000.00		
	Savings Bank - General Account (11295 + 4203 + 524)		16,022.00		47,674.00		Domestic Staff Wages		15,000.00		4,21,000.00
	<u>Other Income:</u>						<u>Charitable Expenses:</u>				
	Agriculture & Others		4,91,752.00				Charity / Donations				31,705.00
	Income from Ambulance		71,000.00				Lentee Campaign				4,13,721.00
	Care & cattle		1,73,268.00								
	Conference Hall		1,02,900.00				New Kitchen Room				3,50,000.00
	Travel		80,570.00								
	Scrap sale		54,800.00								
	Printing & Stationary		85,005.00				<u>Project Account:</u>				
	Fooding / Lodging		5,74,720.00				<u>General Account:</u>				
	Ground charges		1,00,500.00				Roj Sahayata Kendra Kandi		7,34,988.00		
	Pond Lease		1,00,000.00				Roj Sahayata Kendra Jangipur		7,17,936.00		
	Electricity		14,000.00		18,28,345.00		Roj Sahayata Kendra Jangipur SS Hospital		3,90,000.00		
							RNTCP Laboratory Technician		2,36,640.00		
	Donation & Contribution				1,00,890.00		National Child Labour Project		34,700.00		21,14,264.00
	Collection for Lentee Campaign				4,13,721.00						
							<u>Foreign Contribution:</u>				
	<u>Receipts from BASE Training</u>						Livelihood Project (UTTARAN- II)		13,07,056.00		
	BASE Hostel		1,19,533.00				Children the builders of the human community		1,80,900.00		
	BASE Don Basco Tech.		4,59,620.00		5,79,153.00		Vocational Training Centre Repairing		8,00,000.00		
							United for Child Protection		12,75,100.00		
	<u>Project Account:</u>						Surokhit Shishuv		8,74,179.00		
	<u>General Account:</u>						Support for enterpreneurship and vocational Training		5,64,796.00		
	Roj Sahayata Kendra Kandi		7,34,988.00				Girls Hostel Repairing (Konugachi)		8,16,400.00		58,17,531.00
	Roj Sahayata Kendra Jangipur		7,17,936.00								
	Roj Sahayata Kendra Jangipur SS Hospital		3,90,000.00								
	RNTCP Laboratory Technician		2,57,439.00								
	National Child Labour Project		34,700.00		21,35,063.00						
	Carried Over				63,78,112.29						

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

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



1,10,65,018.26

Brought Forward		63,78,132.29
Foreign Contribution:		
Livelihood Project (UTTARAN- II)	13,24,500.00	
Children the builders of the human community	3,52,508.00	
Vocational Training Centre Repairing	8,00,000.00	
United for Child Protection	12,75,100.00	
Sanskrit Shaishav	10,52,055.00	
Girls Hostel Repairing (Konagachi)	9,26,400.00	57,30,563.00

1,21,08,695.29

Kolkata
Dated : 29-07-2020

Brought Forward		1,10,65,018.26
Closing Balance :		
Cash in Hand	5,641.00	
General Account	9,666.07	15,307.07
Foreign Contribution		
Cash at Bank		
Foreign Contribution		
With Bank of Baroda , Krishnagar in SB A/C NO. 09750100004471	5,24,087.69	
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	2,98,814.52	
United Bank of India , Krishnagar Br in SB A/C No. 0215010481007	12,704.75	
State Bank of India , Berhampore Br in SB A/C 31882915571	1,59,994.00	
Bangiya Gramin Vikash Bank, Berhampore Br. in A/C 5076010889391	1,344.00	
Bank of Baroda , Krishnagar Br in SB A/C No. 06750100010515	1,653.00	10,28,369.96

1,21,08,695.29

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



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

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