

B.DE & CO

CHARTERED ACCOUNTANTS

Mobile:9830246512

Email:bdeandco@gmail.com

173b Raja Dinendra St. Kol-700004

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)



(Partner)

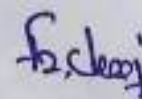
(Membership No.304354)

Place of Signature: Kolkata

Date:24th September,2021


PRESIDENT

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



GENERAL SECRETARY

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

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, 2021, 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

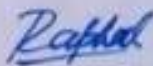
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance 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.

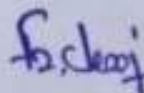
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to 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.



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B.DE & CO.

CHARTERED ACCOUNTANTS

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
BALANCE SHEET AS AT 31 ST MARCH, 2021
Registration No. - S/74201 of 1993-1994

Mobile:9830246512

Email:bdeandco@gmail.com

173b raja Dinendra St. Kol-700004

LIABILITIES	Rs	P	Rs	P	ASSETS	Rs	P	Rs	P
General Fund :					Fixed Assets :				
Balance as per last account					Building / Godown / Construction :				
Less : Excess of Expenditure over Income transferred to Balance Sheet Account	63,29,444.50				Balance as per last account	51,81,480.01		49,22,406.01	
	(9,85,464.71)				Less : Depreciation @ 5 %	<u>(2,59,074.00)</u>			
			53,43,979.79		Furniture :				
Project Account :					Balance as per last account	5,04,763.97		4,54,287.57	
Transferred from General Fund	12,15,504.10				Less : Depreciation @ 10 %	<u>(50,476.40)</u>			
Add:Received during the year	<u>86,52,924.65</u>				Equipment :				
	98,68,428.75				Balance as per last account	1,86,299.68		1,58,354.73	
Less:Utilised during the year	<u>(77,13,891.00)</u>			21,54,537.75	Less : Depreciation @ 15 %	<u>(27,944.95)</u>			
					Vehicle & Cycle :				
					Balance as per last account	58,990.91		47,192.73	
					Less: Depreciation @ 20 %	<u>(11,798.18)</u>			
					Advance Self Help Group Others			5,41,237.00	
					Advance			28,500.00	
					Cash in Hand :				
					[As per Receipts and Payments A/C]			11,455.07	
					Cash at Bank:				
					[As per Receipts and Payments A/C]			13,35,084.43	
			<u>74,98,517.54</u>					<u>74,98,517.54</u>	

Rajpal

PRESIDENT

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

Kolkata
 Dated : 24th September.2021

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GENERAL SECRETARY

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

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

[Signature]
 Reg.No. 304354
 Firm Reg. No. 301043E

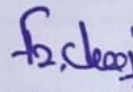
KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021
Registration No. - S/74201 of 1993-1994

<u>EXPENDITURE</u>				<u>INCOME</u>	
	Rs	P	Rs	P	Rs
To, <u>Administrative Expenses:</u>					
Telephone / Internet / TV Networking		34,313.00			
Electricity Charges		1,67,599.00			
Printing & Stationary		35,098.00			
Postage & Xerox		2,003.00			
Newspaper & Periodicals		3,080.00			
Computer Maintenance		79,901.00			
Audit Fees		34,200.00			
Maintainance / Repairs		57,357.00			
Garden Maintainance		24,896.00			
Food		2,15,990.00			
Travelling & Conveyance		84,514.00			
Medical Expenses		6,702.00			
Bank Charges (118+2508.18)		2,626.18			
Vehicle Repairing & Maintenance		46,216.00			
Office Expenses		1,08,533.00			
Fuel Charges		55,935.00			
Labour Charges		62,150.00			
Programme Expenses		16,343.00			
X Mass Celebration		56,240.00			
Web Site		10,000.00			
Administrative Cost		45,124.00			
Furniture Repairing		28,547.00			
Building Repairing		87,170.00			
Pond		40,000.00			
		<u>40,000.00</u>			
				13,04,537.18	
By, <u>Interest on Deposits:</u>					
Savings Bank - Foreign Contribution				24,446.00	
Savings Bank - General Account (10061 + 4972)				<u>15,033.00</u>	
					39,479.00
* <u>Other Income:</u>					
Agriculture & Others				2,13,870.00	
Income from Ambulance				75,680.00	
Care & cattle				53,000.00	
Confarence Hall				2,16,380.00	
Godown Rent				18,000.00	
Scrap sale				12,720.00	
Printing & Stationary				1,45,620.00	
Fooding Lodging				3,36,870.00	
Ground charges				95,500.00	
Pond Lease				50,000.00	
TDS Return				10,180.00	
Electricity				<u>5,787.00</u>	
					12,33,607.00
* Excess of Expenditure over Income transferred to Balance Sheet					9,85,464.71
* <u>Honorarium & Wages:</u>					
Honorarium for Office Staff & Others		3,87,000.00			
Honorarium for BASE Staff		1,26,000.00			
Domestic Staff Wages		39,320.00			
		<u>39,320.00</u>			
				5,52,320.00	
* <u>Charitable Expenses:</u>					
Charity / Donations				52,400.00	
* Depreciation				3,49,293.53	
				<u>3,49,293.53</u>	
					<u>22,58,550.71</u>
					<u>22,58,550.71</u>


PRESIDENT

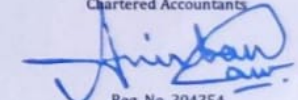
Krishnagar Cathedral Charitable Social Society
 CCK Building, Nabadwip Road, Krishnagar, Nadia, W.B.

Kolkata
 Dated :24th September.2021




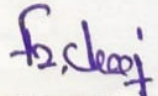
GENERAL SECRETARY
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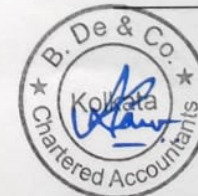
As per our report attached
 For B.De & Co
 Chartered Accountants


 Reg No. 304354
 Firm Reg No. 3011043F

RECEIPTS		Rs	P	Rs	P	PAYMENTS		Rs	P	Rs	P
To, Opening Balance:						By, Administrative Expenses:					
Cash in Hand						Telephone / Internet / TV Networking		34,313.00			
General Account			5,641.00			Electricity Charges		1,67,599.00			
Foreign Contribution			9,666.07		15,307.07	Printing & Stationary		35,098.00			
						Postage & Xerox		2,003.00			
Cash at Bank						Newspaper & Periodicals		3,080.00			
Foreign Contribution						Computer Maintenance		79,901.00			
With Bank of Baroda , Krishnagar in SB A/C						Audit Fees		34,200.00			
NO. 09750100004471			5,24,087.69			Maintenance / Repairs		57,357.00			
General Account:						Garden Maintenance		24,896.00			
State Bank of India Radhanagar Br in SB A/C						Food		2,15,990.00			
NO. 30953282839			24,897.00			Travelling & Conveyance		84,514.00			
Bangiya Gramin Vikash Bank, Krishnagar in						Medical Expenses		6,702.00			
SB A/C No 5309010104176			4,875.00			Bank Charges (118+2508.18)		2,626.18			
Axis Bank Krishnagar Br in SB A/C						Vehicle Repairing & Maintenance		46,216.00			
NO.237010100044554			2,98,814.52			Office Expenses		1,08,533.00			
United Bank of India , Krishnagar Br in SB A/C						Fuel Charges		55,935.00			
No. 0215010481007			12,704.75			Labour Charges		62,150.00			
State Bank of India , Berhampore Br.						Programme Expenses		16,343.00			
in SB A/C 31882915571			1,59,994.00			X Mass Celebration		56,240.00			
Bangiya Gramin Vikash Bank, Berhampore						Web Site		10,000.00			
Br, in A/C 5076010889391			1,344.00			Administrative Cost		45,124.00			
Bank of Baroda , Krishnagar Br in SB A/C						Furniture Repairing		28,547.00			
No. 09750100010515			1,653.00		10,28,369.96	Building Repairing		87,170.00			
						Pond		40,000.00		13,04,537.18	
Interest on Deposits:						Honorarium & Wages:					
Savings Bank - Foreign Contribution			24,446.00			Honorarium for Office Staff & Others		3,87,000.00			
Savings Bank - General Account (10061 + 4972)			15,033.00		39,479.00	Honorarium for BASE Staff		1,26,000.00			
						Domestic Staff Wages		39,320.00		5,52,320.00	
Other Income:						Charitable Expenses:					
Agriculture & Others			2,13,870.00			Charity / Donations				52,400.00	
Income from Ambulance			75,680.00								
Care & cattle			53,000.00			Project Account:					
Confarence Hall			2,16,380.00			General Account					
Godown Rent			18,000.00			Rogi Sahayata Kendra Kandi		6,87,936.00			
Scrap sale			12,720.00			Rogi Sahayata Kendra Jangipur		7,17,936.00			
Printing & Stationary			1,45,620.00			Rogi Sahayata Kendra Jangipur SS Hospital		3,90,000.00			
Fooding Lodging			3,36,870.00			RNTCP Laboratory Technician		2,06,640.00			
Ground charges			95,500.00			National Child Labour Project		-			
Pond Lease			50,000.00			COVID-19 Response Relief Distribution (CI)		1,00,000.00			
TDS Return			10,180.00			COVID-19 Response Dry Food Distribution (PETRA)		5,88,675.00			
Electricity			5,787.00		12,33,607.00	COVID-19 Dry Food Distribution (Krishnagar Diocese)		1,86,807.00		28,77,994.00	
Receipts from BASE Training						Carried Over					47,87,251.18
BASE Hostel			29,180.00								
BASE Don Basco Tech.			5,05,680.00		5,34,860.00						
Carried Over					28,51,623.03						


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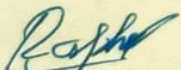

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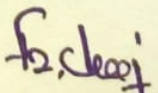


CHARTERED ACCOUNTANTS

<p>Brought Forward 28,51,623.03</p> <p>Project Account:</p> <p>General Account:</p> <p>Rogi Sahayata Kendra Kandi 7,45,264.00</p> <p>Rogi Sahayata Kendra Jangipur 7,17,936.00</p> <p>Rogi Sahayata Kendra Jangipur SS Hospital 3,57,500.00</p> <p>RNTCP Laboratory Technician 2,17,833.00</p> <p>National Child Labour Project</p> <p>COVID-19 Response Relief Distribution (CI) 1,00,000.00</p> <p>COVID-19 Response Dry Food Distribution (PETRA) 5,88,675.00</p> <p>COVID-19 Dry Food Distribution (Krishnagar Diocese) 1,86,807.00</p> <hr style="width: 100%;"/> <p>Foreign Contribution:</p> <p>Livelihood Project (UTTARAN- II) 10,04,680.00</p> <p>Surokhit Shaishav 16,09,495.00</p> <p>COVID-19 Response (Fr. Ashir) 20,575.00</p> <p>Help for Specially abled Children 70,104.00</p> <p>Low Cost House 8,71,673.00</p> <p>Help for Oldage Home 1,22,770.93</p> <p>Help for Child Home (SNEHANEER) 15,04,751.72</p> <hr style="width: 100%;"/> <p style="text-align: right;">52,04,049.65</p> <hr style="width: 100%;"/> <p style="text-align: right;">1,09,69,687.68</p>	<p>Brought Forward 47,87,251.18</p> <p>Foreign Contribution:</p> <p>Livelihood Project (UTTARAN- II) 10,48,136.00</p> <p>Children the builders of the human community 2,52,508.00</p> <p>Vocational Training Centre Repairing 9,271.00</p> <p>Surokhit Shaishav 16,97,782.00</p> <p>COVID-19 Response (Fr. Ashir) 20,575.00</p> <p>Building Repairing(Fr. Asir) 1,10,000.00</p> <p>Help for Specially abled Children 70,104.00</p> <p>Help for Oldage Home 1,22,770.00</p> <p>Help for Child Home (SNEHANEER) 15,04,751.00</p> <hr style="width: 100%;"/> <p>Closing Balance:</p> <p>Cash in Hand</p> <p>General Account 7,454.00</p> <p>Foreign Contribution 4,001.07</p> <hr style="width: 100%;"/> <p style="text-align: right;">11,455.07</p> <p>Cash at Bank</p> <p>Foreign Contribution</p> <p>With Bank of Baroda , Krishnagar in SB A/C NO. 09750100004471 8,74,719.16</p> <p>General Account:</p> <p>State Bank of India Radhanagar Br in SB A/C NO : 30953282839 24,897.00</p> <p>Bangiya Gramin Vikash Bank,Krishnagar in SB A/C No 5309010104176 4,875.00</p> <p>Axis Bank Krishnagar Br in SB A/C NO.237010100044554 2,13,904.52</p> <p>United Bank of India , Krishnagar Br in SB A/C No. 0215010481007 12,704.75</p> <p>State Bank of India , Berhampore Br. in SB A/C 31882915571 2,00,987.00</p> <p>Bangiya Gramin Vikash Bank,Berhampore Br. in A/C 5076010889391 1,344.00</p> <p>Bank of Baroda ,Krisnanagar Br in SB A/C No. 09750100010515 1,653.00</p> <hr style="width: 100%;"/> <p style="text-align: right;">13,35,084.43</p> <hr style="width: 100%;"/> <p style="text-align: right;">1,09,69,687.68</p>
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Kolkata
Dated : 24th September.2021


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