

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, 2022, 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 and give a true & fair view of the state of affairs of the society as at 31st March, 2022 and the deficit for the year then ended. However, refund of TDS of earlier years has been considered as income in the books of account.

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.

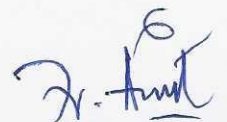
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to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



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.

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)

UDIN-22304354A0JJVK9747

Place of Signature: Kolkata

Date:15th July,2022

Rasheed

PRESIDENT

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

J. Anil

GENERAL SECRETARY

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

KRISHNA GAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNANAGAR - 741101 : DIST NADIA W.B
BALANCE SHEET AS AT 31 ST MARCH, 2022
Registration No. - S/74201 of 1993-1994

	Rs	P	Rs	P
LIABILITIES				
General Fund :				
Balance as per last account	53,43,979.79		49,22,406.01	
Less : Excess of Expenditure over Income transferred to Balance Sheet Account	(5,78,037.23)		(2,46,120.30)	
	<hr/>	47,65,942.56	<hr/>	46,76,285.71
Project Account :				
Transferred from General Fund	21,54,537.75		1,58,354.73	
Add: Received during the year	1,41,92,273.20		(23,753.21)	
	<hr/>	1,63,46,810.95	<hr/>	1,34,601.52
Less: Utilised during the year	(1,44,70,205.50)		47,192.73	
		18,76,605.45	(9,438.55)	37,754.18
				5,41,237.00
				28,500.00
				8,494.07
				8,06,816.71
				<hr/>
				<hr/>
				66,42,548.01

ASSETS

Fixed Assets:

Building / Godown / Construction:

Balance as per last account

Less : Depreciation @ 5 %

Furniture:

Balance as per last account

Less : Depreciation @ 10 %

Equipment:

Balance as per last account

Less : Depreciation @ 15 %

Vehicle & Cycle:

Balance as per last account

Less: Depreciation @ 20 %

Advance Self Help Group Others

Advance

Cash in Hand:

[As per Receipts and Payments A/C]

Cash at Bank:

[As per Receipts and Payments A/C]

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



Mem No. 304354
Firm Reg No. 301043E

[Handwritten Signature]

GENERAL SECRETARY

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

Kolkata
Dated : 15th July, 2022

[Handwritten Signature]

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

UDIN-22304354055VK9747

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNANAGAR - 741101 : DIST NADIA W.B
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
Registration No. - S/74201 of 1993-1994

	Rs	P	Rs	P
EXPENDITURE				
To,				
Administrative Expenses:				
Telephone / Internet / TV Networking	21,183.00			
Electricity Charges	1,21,706.00			
Printing & Stationary	17,584.00			
Postage & Xerox	2,660.00			
Newspaper & Periodicals	3,205.00			
Computer Maintenance	22,428.00			
Audit Fees & Legal Fees	46,500.00			
Maintenance / Repairs	27,856.00			
Garden Maintenance	1,425.00			
Food	1,25,004.00			
Travelling & Conveyance	83,266.00			
Medical Expenses	4,806.00			
Bank Charges (767 + 141.60 + 2106.02)	3,114.62			
Vehicle Repairing & Maintenance	18,345.00			
Office Expenses	34,294.00			
Fuel Charges	61,946.00			
Labour Charges	6,500.00			
Programme Expenses	33,769.00			
X Mass Celebration	3,000.00			
Web Site & CCTV Camera	27,120.00			
Administrative Cost (8670 + 27000)	35,670.00			
Furniture Repairing	34,520.00			
Membership Fees	15,000.00			
Pond	40,000.00			
			7,90,901.62	
Honorarium & Wages:				
Honorarium for Office Staff & Others	5,44,740.00			
Domestic Staff Wages	20,150.00			
			5,64,890.00	
Charitable Expenses:				
Charity / Donations			13,450.00	
Depreciation			3,24,740.81	
			16,93,982.43	
			16,93,982.43	
INCOME				
By,				
Interest on Deposits:				
Savings Bank - Foreign Contribution	52,497.00			
Savings Bank - General Account	10,594.20			
			63,091.20	
Other Income:				
Agriculture & Others	1,61,983.00			
Income from Ambulance	80,000.00			
Care & cattle	41,683.00			
Confarence Hall	2,80,045.00			
Scrap sale	14,626.00			
Printing & Stationary	1,09,700.00			
Fooding Lodging	2,10,385.00			
Travelling	39,412.00			
Ground charges	38,500.00			
Pond Lease	50,000.00			
TDS Refund	13,820.00			
Electricity	12,700.00			
			10,52,854.00	
Excess of Expenditure over Income transferred to Balance Sheet				5,78,037.23



For B. De & Co
 Chartered Accountants
 Mem No. 304354
 Firm Reg No. 301043E


GENERAL SECRETARY

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

Kolkata
 Dated :15th July, 2022


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

KRISHNA VARGA CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O. KRISHNANAGAR - 741101 - DIST NADIA W.B
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
 Registration No. - S/74201 of 1993-1994

	Rs	P	Rs	P	Rs	P
RECEIPTS						
To, Opening Balance:						
Cash in Hand	7,454.00					
General Account	4,001.07					
Foreign Contribution		11,455.07				
Cash at Bank						
Foreign Contribution						
With Bank of Baroda, Krishnanagar in SB A/C			8,74,719.16			
NO. 0975010004471						
General Account:						
State Bank of India Radhanagar Br in SB A/C	24,897.00					
NO. 30953282839						
Bangiya Gramin Vikash Bank, Krishnanagar in	4,875.00					
SB A/C No 5309010104176						
Axis Bank Krishnanagar Br in SB A/C	2,13,904.52					
NO.237010100044554						
United Bank of India, Krishnanagar Br in SB A/C	12,704.75					
No. 0215010481007						
State Bank of India, Berhampore Br.	2,00,987.00					
in SB A/C 31882915571						
Bangiya Gramin Vikash Bank, Berhampore	1,344.00					
Br. in A/C 5076010889391						
Bank of Baroda, Krishnanagar Br in SB A/C	1,653.00					
No. 09750100010515						
Interest on Deposits:						
Savings Bank - Foreign Contribution (15,176 + 37321)	52,497.00					
Savings Bank - General Account	10,594.20					
(3906.50 + 5881 + 806.70)						
By, Administrative Expenses:						
Telephone / Internet / TV Networking			21,183.00			
Electricity Charges			1,21,706.00			
Printing & Stationary			17,584.00			
Postage & Xerox			2,660.00			
Newspaper & Periodicals			3,205.00			
Computer Maintenance			22,428.00			
Audit Fees & Legal Fees			46,500.00			
Maintenance / Repairs			27,856.00			
Garden Maintenance			1,425.00			
Food			1,25,004.00			
Travelling & Conveyance			83,266.00			
Medical Expenses			4,806.00			
Bank Charges (767 + 141.60 + 2206.02)			3,114.62			
Vehicle Repairing & Maintenance			18,345.00			
Office Expenses			34,294.00			
Fuel Charges			61,946.00			
Labour Charges			6,500.00			
Programme Expenses			33,769.00			
X Mass Celebration			3,000.00			
Web Site & CCTV Camera			27,120.00			
Administrative Cost (8670 + 27000)			35,670.00			
Furniture Repairing			34,520.00			
Membership Fees			15,000.00			
Pond			40,000.00			
Honorarium & Wages:						
Honorarium for Office Staff & Others			5,44,740.00			
Domestic Staff Wages			20,150.00			
Charitable Expenses:						
Charity / Donations					13,450.00	
Project Account:						
General Account						
Raj Sahayata Kendra Kandi			8,85,056.00			
Raj Sahayata Kendra Jangipur			9,12,556.00			
Raj Sahayata Kendra Jangipur SS Hospital			3,90,000.00			
RNTCP Laboratory Technician			1,98,030.00			
Carried Over						37,54,883.62



X. Anil

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

Rafiqul

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

37,54,883.62
89,475.00

"	Brought Forward	14,09,630.70		Brought Forward	
"	Other Income:			Lenten Campaign	3,04,000.00
"	Agriculture & Others	1,61,983.00		Foreign Contribution:	
"	Income from Ambulance	80,000.00		Livelihood Project (UTTARAN- III)	28,50,312.00
"	Care & cattle	41,683.00		Surokhit Shaishav	26,37,600.00
"	Confarence Hall	2,80,045.00		2nd Wave of Covid Response	5,24,000.00
"	Scrap sale	14,626.00		COVID Emergency	9,10,752.00
"	Printing & Stationary	1,09,700.00		Moderate House for Needy People	8,71,523.00
"	Fooding Lodging	2,10,385.00		Low Cost House	2,47,215.00
"	Travelling	39,412.00		Help for Oldage Home	36,49,686.50
"	Ground charges	38,500.00		Help for Child Home (SNEHANER)	
"	Pond Lease	50,000.00		Closing Balance:	
"	TDS Refund	13,820.00		Cash in Hand	2,837.00
"	Electricity	12,700.00		General Account	5,657.07
"	Receipts from BASE Training	10,52,854.00		Foreign Contribution	
"	BASE Don Basco Tech.			Cash at Bank	
"			86,680.00	Foreign Contribution	
"	Lenten Campaign		89,475.00	With State Bank of India, N.D.M.B in SB A/C	2,95,392.00
"				NO. 40094943469	
"	Project Account:			With Bank of Baroda, Krishnagar in SB A/C	3,44,097.84
"	General Account:			NO. 09750100004471	
"	Rogi Sahayata Kendra Kamdi	8,85,056.00		General Account:	
"	Rogi Sahayata Kendra Jangipur	8,37,308.00		State Bank of India Radhanagar Br in SB A/C	24,897.00
"	Rogi Sahayata Kendra Jangipur SS Hospital	3,57,500.00		NO. 30953282839	
"	RNTCP Laboratory Technician	1,98,030.00	22,77,894.00	Bangiya Gramin Vikash Bank, Krishnagar in SB A/C No 5309010104176	4,875.00
"				Axis Bank Krishnagar Br in SB A/C	30,738.02
"				NO.237010100044554	
"				United Bank of India, Krishnagar Br in SB A/C	13,369.85
"				No. 0215010481007	
"				State Bank of India, Berhampore Br.	90,450.00
"				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
"				No. 09750100010515	
"					8,06,816.71
"					1,66,54,757.90



For B.De & Co
Chartered Accountants

Mem No. 304354
Firm Reg No. 301043E

"	Brought Forward	14,09,630.70		Brought Forward	
"	Other Income:			Lenten Campaign	3,04,000.00
"	Agriculture & Others	1,61,983.00		Foreign Contribution:	
"	Income from Ambulance	80,000.00		Livelihood Project (UTTARAN- III)	28,50,312.00
"	Care & cattle	41,683.00		Surokhit Shaishav	26,37,600.00
"	Confarence Hall	2,80,045.00		2nd Wave of Covid Response	5,24,000.00
"	Scrap sale	14,626.00		COVID Emergency	9,10,752.00
"	Printing & Stationary	1,09,700.00		Moderate House for Needy People	8,71,523.00
"	Fooding Lodging	2,10,385.00		Help for Oldage Home	36,49,686.50
"	Travelling	39,412.00		Help for Child Home (SNEHANER)	
"	Ground charges	38,500.00		Closing Balance:	
"	Pond Lease	50,000.00		Cash in Hand	2,837.00
"	TDS Refund	13,820.00		General Account	5,657.07
"	Electricity	12,700.00		Foreign Contribution	
"	Receipts from BASE Training	10,52,854.00		Cash at Bank	
"	BASE Don Basco Tech.		86,680.00	Foreign Contribution	
"	Lenten Campaign		89,475.00	With State Bank of India, N.D.M.B in SB A/C	2,95,392.00
"				NO. 40094943469	
"	Project Account:			With Bank of Baroda, Krishnagar in SB A/C	3,44,097.84
"	General Account:			NO. 09750100004471	
"	Rogi Sahayata Kendra Kamdi	8,85,056.00		General Account:	
"	Rogi Sahayata Kendra Jangipur	8,37,308.00		State Bank of India Radhanagar Br in SB A/C	24,897.00
"	Rogi Sahayata Kendra Jangipur SS Hospital	3,57,500.00		NO. 30953282839	
"	RNTCP Laboratory Technician	1,98,030.00	22,77,894.00	Bangiya Gramin Vikash Bank, Krishnagar in SB A/C No 5309010104176	4,875.00
"				Axis Bank Krishnagar Br in SB A/C	30,738.02
"				NO.237010100044554	
"				United Bank of India, Krishnagar Br in SB A/C	13,369.85
"				No. 0215010481007	
"				State Bank of India, Berhampore Br.	90,450.00
"				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
"				No. 09750100010515	
"					8,06,816.71
"					1,66,54,757.90

Kolkata
Dated : 15th July, 2022

R. Anil
GENERAL SECRETARY

PRESIDENT
Krishnagar Cathedral Charitable Social Society
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