

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY

AUDITED ACCOUNTS
2022-2023

B. DE & CO.

CHARTERED ACCOUNTANTS
173- B, RAJA DINENDRA STREET,
KOLKATA - 700 004



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, 2023, 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, 2023 and the Deficit for the year then ended.

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.



B.DE & CO

CHARTERED ACCOUNTANTS

Office: 2554-5423

Mobile: 9830246512

Email: bdeandco@gmail.com

173B Raja Dinendra Street, Kol. 700004

23A Balai Singhi Lane, Kolkata 700009

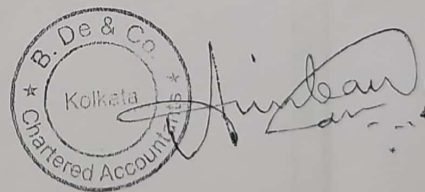
Auditor's Responsibilities for the Audit of the Financial Statements

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: 10th August, 2023

UDIN - 23304354BGWPGG2391



ASSETS	Rs	P	Rs	P
Fixed Assets :				
<u>Building / Godown / Construction :</u>				
Balance as per last account	46,76,285.71			
Less : Depreciation @ 5 %	(2,33,814.29)		44,42,471.42	
<u>Furniture :</u>				
Balance as per last account	4,08,858.81			
Less : Depreciation @ 10 %	(40,885.88)		3,67,972.93	
<u>Equipment :</u>				
Balance as per last account	1,34,601.52			
Less : Depreciation @ 15 %	(20,190.23)		1,14,411.29	
<u>Vehicle & Cycle :</u>				
Balance as per last account	37,754.18			
Less: Depreciation @ 20 %	(7,550.84)		30,203.34	
Advance Self Help Group Others			5,41,237.00	
Advance			28,500.00	
<u>Cash in Hand :</u>				
[As per Receipts and Payments A/C]			1,30,512.60	
<u>Cash at Bank:</u>				
[As per Receipts and Payments A/C]			12,40,478.25	
			68,95,786.84	

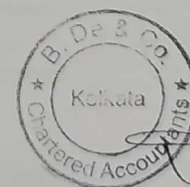
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KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2023
Registration No. - S/74201 of 1993-1994

Office: 2554-5423
Mobile:9830246512
Email:bdeandco@gmail.com
173B Raja Dinendra Street,kol.700004
23A Balai Singh Lane , Kolkata 700009

EXPENDITURE	Rs	P	Rs	P	INCOME	Rs	P	Rs	P
To, Administrative Expenses:					By, Interest on Deposits:				
Newspaper & Periodicals		2,483.00			Savings Bank - Foreign Contribution		55,902.00		
Electricity Expenses		1,15,031.00			Savings Bank - General Account		18,312.00		74,214.00
Clothing & Outfit		5,002.00			" , Donation				20,000.00
Postage & Xerox		4,212.00			" , Other Income:				
Seminar & Conference		1,00,014.00			Income from Festivals		2,66,300.00		
Computer Maintenance		29,857.00			Care & cattle		1,21,000.00		
Audit Fees		1,00,000.00			Income From Garden		53,750.00		
Office Maintainece		39,004.00			Scrap sale		97,030.00		
Agriculture		12,231.50			Income From Semiar & Conference		5,58,994.00		
Food		2,01,106.00			Fooding Lodging		14,200.00		
Printing & Stationary		1,05,039.00			Trees Sold		3,72,000.00		
Animal Husbandry		3,460.00			Hall rent		1,80,000.00		
Bank Charges		20,597.19			Hospitality Course fees		2,13,000.00		18,76,274.00
Repairing & Maintainence		70,982.00							
Garden Maintainence		1,000.00							
Electrical Charges		40,190.00							
Fuel Charges		56,785.00							
General Charges		2,963.00							
Telephone & Internet		24,162.00							
House rent		3,000.00							
X-Celebration Expenses		45,303.00							
Medical Expenses		3,423.00							
Programme Cost		3,860.00							
Religious Article		370.00							
toillaries		1,395.00							
Travelling & Conveyence		75,662.00							
Vehicle Maintainence		49,768.00							
Car Accessories Purchased		1,87,435.00							
Wages		1,05,150.00		14,09,484.69					
" , Honorarium & Wages:					" , Excess of Expenditure over Income transferred				
Honorarium for Office Staff & Others		4,48,000.00			to Balance Sheet				3,84,893.93
Festival Allowence		15,000.00		4,63,000.00					
" , Charitable Expenses:									
Charity / Donations				1,39,156.00					
" , Firm & Cattle Expenses				40,300.00					
" , Training Expenses				1,000.00					
" , Depreciation				3,02,441.24					
				23,55,381.93					23,55,381.93

Kolkata
Dated :10th August,2023



For B.De & Co
Chartered Accountants

Mem No. 304354
Firm Reg No. 301043E



RECEIPTS	Rs	P	Rs	P	PAYMENTS	Rs	P	Rs	P
To, <u>Opening Balance :</u>					By, <u>Administrative Expenses :</u>				
<u>Cash in Hand</u>					Newspaper & Periodicals		2,483.00		
General Account		2,837.00			Electricity Expenses		1,15,031.00		
Foreign Contribution		5,657.07		8,494.07	Clothing & Outfit		5,002.00		
					Postage & Xerox		4,212.00		
" <u>Cash at Bank</u>					Seminar & Conference		1,00,014.00		
<u>Foreign Contribution</u>					Computer Maintenance		29,857.00		
✓ With State Bank of India, N.D.M.B in SB A/C		2,95,392.00			Audit Fees		35,000.00		
NO. 40094943469					Legal Fees		65,000.00		
✓ With Bank of Baroda, Krishnagar in SB A/C					Office Maintainece		39,004.00		
NO. 09750100004471		3,44,097.84			Agricuture		12,231.50		
<u>General Account :</u>					Food		2,01,106.00		
State Bank of India Radhanagar Br in SB A/C					Printing & Stationary		1,05,039.00		
NO. 30953282839		24,897.00			Animal Husbandry		3,460.00		
Bangiya Gramin Vikash Bank, Krishnagar in					Bank Charges		20,597.19		
SB A/C No 5309010104176		4,875.00			Repairing & Maintainence		70,982.00		
✓ Axis Bank Krishnagar Br in SB A/C					Garden Maintainence		1,000.00		
NO. 237010100044554		30,738.02			Electrical Charges		40,190.00		
United Bank of India, Krishnagar Br in SB A/C					Fuel Charges		56,785.00		
No. 0215010481007		13,369.85			General Charges		2,963.00		
✓ State Bank of India, Berhampore Br.					Telephone & Internet		24,162.00		
in SB A/C 31882915571		90,450.00			House rent		3,000.00		
Bangiya Gramin Vikash Bank, Berhampore					X-Celebration Expenses		45,303.00		
Br, in A/C 5076010889391		1,344.00			Medical Expenses		3,423.00		
Bank of Baroda, Krisnanagar Br in SB A/C					Programme Cost		3,860.00		
No. 09750100010515		1,653.00		8,06,816.71	Religious Article		370.00		
					Toilataries		1,395.00		
" <u>Interest on Deposits :</u>					Travelling & Conveyence		75,662.00		
Savings Bank - Foreign Contribution		55,902.00			Vehicle Maintainence		49,768.00		
Savings Bank - General Account		18,312.00		74,214.00	Car Accessories Purchased		1,87,435.00		
					Wages		1,05,150.00		14,09,484.69
					" <u>Honorarium & Wages :</u>				
					Honorarium for Office Staff & Others		4,48,000.00		
					Festival Allowence		15,000.00		4,63,000.00
" <u>Carried Over</u>				8,89,524.78	" <u>Carried Over</u>				18,72,484.69



Brought Forward

11,80,524.78

Brought Forward

18,71,484.69

Donation

20,000.00

Charitable Expenses:

1,39,156.00

Other Income:

Income from Festivals

2,66,300.00

Charity / Donations

Care & cattle

1,21,000.00

Project Account:

Income From Garden

53,750.00

General Account

Scrap sale

97,030.00

Rogi Sahayata Kendra Kandi

9,37,208.00

Income From Seminar & Conference

5,58,994.00

Rogi Sahayata Kendra Jangipur

9,78,376.00

Fooding Lodging

14,200.00

Rogi Sahayata Kendra Jangipur SS Hospital

3,51,000.00

Tree Sold

3,72,000.00

Lenten Campaign

2,32,235.00

Hall rent

1,80,000.00

RNTCP Laboratory Technician

2,41,080.00

TDS Refund

3,750.00

Firm & Cattle Expenses

40,300.00

Hospitality Course

2,13,000.00

Training Expenses

1,000.00

18,80,024.00

Foreign Contribution:

Project Account:

General Account:

Rogi Sahayata Kendra Kandi

10,35,568.00

Livelihood Project (UTTARAN- III)

17,05,717.97

Rogi Sahayata Kendra Jangipur

10,79,900.00

Surokhit Shaishav

22,82,850.00

Rogi Sahayata Kendra Jangipur SS Hospital

4,16,000.00

car Purchased

9,00,000.00

RNTCP Laboratory Technician

2,77,242.00

Computer Centre

7,09,832.00

Lenten Campaign Collection

5,05,955.00

Help for Child Home (SNEHANEER)

31,49,596.00

Help for Oldage Home

9,87,004.00

97,34,999.97

Closing Balance:

Cash in Hand

1,30,507.50

General Account

5.10

1,30,512.60

Foreign Contribution

Cash at Bank

Foreign Contribution

Foreign Contribution:

Livelihood Project (UTTARAN- III)

18,22,930.50

Surokhit Shaishav

22,82,850.00

Car Purchased

8,92,585.45

Computer Centre

9,28,815.78

Help for Oldage Home

12,77,365.00

Help for Child Home (SNEHANEER)

25,90,070.00

97,94,616.73

With State Bank of India, N.D.M.B. in SB A/C

2,68,330.59

NO. 40094943469

With Bank of Baroda, Krishnagar in SB A/C

4,71,998.29

NO. 09750100004471

General Account:

State Bank of India Radhanagar Br in SB A/C

24,897.00

NO. 30953282839

Bangiya Gramin Vikash Bank, Krishnagar in

4,875.00

SB A/C No 5309010104176

Axis Bank Krishnagar Br in SB A/C

1,10,983.52

NO.237010100044554

United Bank of India, Krishnagar Br in SB A/C

13,369.85

No. 0215010481007

State Bank of India, Berhampore Br.

3,43,027.00

in SB A/C 31082915571

Bangiya Gramin Vikash Bank, Berhampore

1,344.00

Br, in A/C 5076010889391

Bank of Baroda, Krishnagar Br in SB A/C

1,653.00

No. 09750100010515

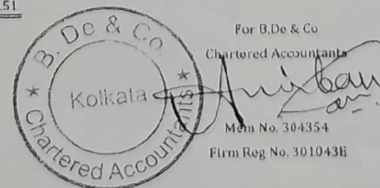
12,40,478.25

1,58,98,830.51

1,58,98,830.51

Kolkata

Dated : 10th August, 2023



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