

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY

AUDITED ACCOUNTS
2023-2024

B. DE & CO.

CHARTERED ACCOUNTANTS

173- B, RAJA DI NENDRA STREET,
KOLKATA - 700 004



INDEPENDENT AUDITOR'S REPORT

[KRISHNAGAR CHARITABLE SOCIAL SOCIETY]

Opinion

We have audited the financial statements of KRISHNAGAR CATHEDRAL CAHRITABLE SOCIAL SOCIETY, which comprise the Balance Sheet as at March 31, 2024, 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, 2024 and the Surplus for the year then ended.

Basis for Opinion

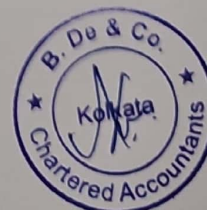
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance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



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: 15/07/24.

UDIN: 24304354BKCNEI8622

KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
BALANCE SHEET AS AT 31 ST MARCH, 2024
Registration No. - S/74201 of 1993-1994

[illegible]

15/07/24

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

Mem 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,2024
Registration No. - S/74201 of 1993-1994

	Rs	P	Rs	P
To,				
<u>Administrative Expenses :</u>			" ,	<u>Interest on Deposits :</u>
Agriculture Expenses	7,660.00		Savings Bank - Foreign Contribution	63,784.00
Clothing & toiletries	16,725.00		Savings Bank - General Account	<u>33,498.00</u>
Computer Maintainence	27,428.00			97,282.00
Electrical Expenses	1,37,751.00		" ,	<u>Other Income.</u>
Festival & Celebration	1,18,648.00		Caharity & Alms	18,500.00
Firm & cattle Expenses	1,320.00		Food & Accomodation	3,50,850.00
Food Expenses	4,51,453.00		Hospitality Courses	4,84,636.00
Garden Maintainence	4,510.00		Income from Community Ground	2,71,750.00
House Rent	7,064.00		Income From Firm	10,000.00
Medical Expenses	8,009.00		Income from garden	5,000.00
Office Maintainence	32,342.00		Income from ground	12,000.00
Postage & Telegram	5,329.00		Income from seminar & conference	4,82,539.50
Bank Charges	16,984.74		Lanten Campaign Collection	5,22,511.00
Printing & Stationery	90,619.00		Sale of old scrap	1,04,000.00
Professional Charges	64,000.00		Sale of Trees	2,75,000.00
Repair & Maintainence (Building)	84,718.00		Skill Development Training & seminar	<u>15,24,074.00</u>
Repair & Maintainence (Electrical)	37,284.00			40,60,860.50
Salary to staff	8,24,640.00			
Seminar & conference	3,39,750.00			
Telephone & Internet	17,022.00			
Travel Expenses	84,277.00			
Vehicle Fuel	78,049.00			
Vehicle Maintenance	35,527.00			
Wages	<u>89,040.00</u>	25,80,149.74		
" ,				
<u>Honorarium. & Wages :</u>				
Honorarium for Office Staff & Others		5,88,350.00		
" ,				
<u>Charitable Expenses :</u>				
Charity / Donations		1,44,579.00		
" ,				
Depriiation		4,71,973.13		
" ,				
Excess of income over expenditure transafarred to balance sheet		3,73,090.63		
		<u>41,58,142.50</u>		
				<u>41,58,142.50</u>

Kolkata
Dated :

Dated: 15/07/24

For B.De & Co
Chartered Accountants

Chartered Accountants

[Signature]

Mem No. 304354
Firm Reg No. 3010438

B. De & Co.
Kolkata
Chartered Accountants

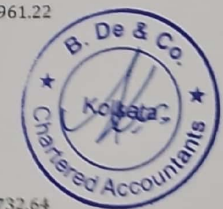
KRISHNAGAR CATHEDRAL CHARITABLE SOCIAL SOCIETY
P.O KRISHNAGAR - 74101 : DIST NADIA W.B
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024
Registration No. - S/74201 of 1993-1994

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>					Agriculture Expenses	7,660.00			
General Account	2,30,828.00				Clothing & toiletries	16,725.00			
Foreign Contribution			Nil	2,30,828.00	Computer Maintenance	27,428.00			
" <u>Cash at Bank</u>					Electrical Expenses	1,37,751.00			
<u>Foreign Contribution</u>					Festival & Celebration	1,18,648.00			
With State Bank of India, N.D.M.B in SB A/C					Firm & cattle Expenses	1,320.00			
NO. 40094943469	2,68,330.59				Food Expenses	4,51,453.00			
With Bank of Baroda, Krishnagar in SB A/C					Garden Maintenance	4,510.00			
NO. 09750100004471	4,71,998.29		7,40,328.88		House Rent	7,064.00			
<u>General Account :</u>					Medical Expenses	8,009.00			
State Bank of India Radhanagar Br in SB A/C					Office Maintenance	32,342.00			
NO . 30953282839	24,897.00				Postage & Telegram	5,329.00			
Bangiya Gramin Vikash Bank, Krishnagar in					Bank Charges	16,984.74			
SB A/C No 5309010104176	4,875.00				Printing & Stationery	90,619.00			
Axis Bank Krishnagar Br in SB A/C					Professional Charges	64,000.00			
NO.237010100044554	1,10,983.52				Repair & Maintenance (Building)	84,718.00			
United Bank of India, Krishnagar Br in SB A/C					Repair & Maintenance (Electrical)	37,284.00			
No. 0215010481007	13,369.85				Salary to staff	8,24,640.00			
State Bank of India, Berhampore Br.					Seminar & conference	3,39,750.00			
in SB A/C 31882915571	3,43,027.00				Telephone & Internet	17,022.00			
Bangiya Gramin Vikash Bank, Berhampore					Travel Expenses	84,277.00			
Br, in A/C 5076010889391	1,344.00				Vehicle Fuel	78,049.00			
Bank of Baroda, Krishnagar Br in SB A/C					Vehicle Maintenance	35,527.00			
No. 09750100010515	1,653.00		5,00,149.37		Wages	89,040.00		25,80,149.74	
" <u>Interest on Deposits :</u>					" <u>Honorarium & Wages :</u>				
Savings Bank - Foreign Contribution	63,784.00				Honorarium for Office Staff & Others			5,88,350.00	
Savings Bank - General Account	33,498.00		97,282.00						
" <u>Carried Over</u>			15,68,588.25		" <u>Carried Over</u>			31,68,499.74	



" Brought Forward		15,68,588.25	
" <u>Other Income</u>			
Caharity & Alms	18,500.00		
Food & Accomodation	3,50,850.00		
Hospitality Courses	4,84,636.00		
Income from Community Ground	2,71,750.00		
Income From Firm	10,000.00		
Income from garden	5,000.00		
Income from ground	12,000.00		
Income from seminar & conference	4,82,539.50		
Lanten Campaign Collection	5,22,511.00		
Sale of old scrap	1,04,000.00		
Sale of Trees	2,75,000.00		
Skill Devlopement Training & seminar	15,24,074.00	40,60,860.50	
" Govt. tender refund		40,400.00	
" <u>Project Account :</u>			
<u>General Account :</u>			
Rogi Sahayata Kendra Kandi	13,74,620.00		
Rogi Sahayata Kendra Jangipur	9,68,580.00		
Rogi Sahayata Kendra Jangipur SS Hospital	3,02,440.00	26,45,640.00	
" <u>Foreign Contribution :</u>			
Livelihood Project (UTTARAN- III)	11,58,307.50		
Help for Oldage Home	5,32,234.00		
Manos Unidas	43,18,246.00		
Help for Child Home (SNEHANEER)	21,35,768.00	81,44,555.50	
" Carried Over		1,64,60,044.25	

" Brought Forward		31,68,499.74	
" Govt. Tender		40,400.00	
" <u>Charitable Expenses :</u>			
Charity / Donations		1,44,579.00	
" <u>Project Account :</u>			
<u>General Account</u>			
Rogi Sahayata Kendra Kandi	13,68,000.00		
Rogi Sahayata Kendra Jangipur	8,80,689.00		
Rogi Sahayata Kendra Jangipur SS Hospital	1,57,013.00		
RNTCP Laboratory Technician	17,290.00	24,22,992.00	
" <u>Foreign Contribution :</u>			
Livelihood Project (UTTARAN- III)	12,31,322.00		
Help for Oldage Home	5,29,135.00		
Help for Child Home (SNEHANEER)	24,23,530.00		
Manos Unidas	16,600.00		
Computer Centre	2,18,983.78	44,19,570.78	
" <u>Capital Expenditure</u>			
Building	36,35,998.00		
Furniture	80,500.00	37,16,498.00	
" TDS Receivable (2023-2024)		1,07,258.00	
" <u>Cash In Hand</u>			
Genrerel Account	3,28,961.00		
Foreign Contribution	0.22	3,28,961.22	
" <u>Cash at Bank</u>			
<u>Foreign Contribution</u>			
With State Bank of India, N.D.M.B in SB A/C			
NO. 40094943469	2,04,243.05		
With Bank of Baroda , Krishnagar in SB A/C			
NO. 09750100004471	5,91,489.59	7,95,732.64	
" Carried Over		1,51,44,491.38	



" Brought Forward

1,64,60,044.25

" Brought Forward

1,51,44,491.38

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

6,82,413.02

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

No. 0215010481007

13,369.85

State Bank of India , Berhampore Br.

in SB A/C 31882915571

5,87,001.00

Bangiya Gramin Vikash Bank,Berhampore

Br, in A/C 5076010889391

1,344.00

Bank of Baroda ,Krisnanagar Br in SB A/C

No. 09750100010515

1,653.00

13,15,552.87

1,64,60,044.25

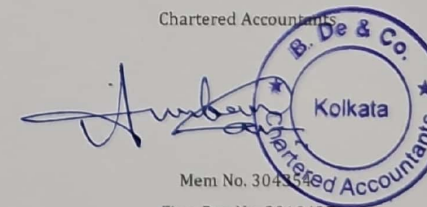
1,64,60,044.25

Kolkata

Dated :

For B.De & Co

Chartered Accountants



Mem No. 304354E

Firm Reg No. 301043E

