

# S. TULI & Co.

CHARTERED ACCOUNTANTS

8, HALWASIA COURT,  
HAZRATGANJ,  
LUCKNOW - 226 001(U.P.)

Telefax Off. : 0522 { 4011580  
2231453

Mobile : 9839014345  
9336256000  
9839016150

E-mail : stuliandcompany@hotmail.com  
stuliandcompany@gmail.com

To,  
Kiran Society  
Kiran Village Madhopur,  
P.O Kuruhuan, Varanasi.

**Subject : Audit report of Kiran Society for the year ending 31-03-2019.**

We have audited the attached Balance Sheet of Kiran Society, Varanasi, as at 31<sup>st</sup> March 2019, Statement of Receipts & Payments and Statement of Income & Expenditure for the year ended on that date and report as under :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of Audit.
2. In our opinion, proper books of Accounts have been kept by the Society so far as appears from our examination of the Books of Accounts.
3. The Balance Sheet and Statement of Income & Expenditure dealt with by this report are in agreement with the books of Accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
  - (a) In the case of Balance Sheet of the State of Affairs of the above named Society as at 31<sup>st</sup> March 2019; and
  - (b) In the case of Income & Expenditure Account, of the Deficit for the accounting year ending on that date.

Yours faithfully,  
For S. TULI & Co.  
CHARTERED ACCOUNTANTS

PLACE : LUCKNOW  
DATE : 08.06.2019

*sanjeev j.k.*  
Kiran Society  
Madhopur, Kuruhuan P.O.  
Varanasi-221011, U.P.  
Ph. No. 0542-2670165-66

99-9910292-40N4  
Ph.No.0542-2670165-66  
Varanasi-221011, U.P.  
Madhopur, Kuruhuan

*Alve*  
AUDITORS



*Syed Adnan Kazmi*  
M. No. - 438950

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## KIRAN SOCIETY

### STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR 2018-19

1. Accounts have been prepared under the historical cost convention on the cash basis of accounting for all income & Expenses.
2. All the fixed assets (except land) have been stated at cost less depreciation.
3. Depreciation on fixed assets have been provided on written down value method.
4. The profit / Loss on sale of fixed assets if any, has been shown separately in income & expenditure account. In case wherever it is not possible to calculate profit / loss on sale of fixed assets the total amount realized on sale of fixed assets has been reduced from the respective assets account.
5. Investment in bank fixed deposits, if any has been stated at cost.
6. The total amount of Income Tax Deduction at sources, if any has been debited to the head Income Tax Deducted at source and shown separately in the Balance sheet, without merging it any other head. The corresponding credit has been given to the respective income account.
7. Interest on term deposits, if any has been accounted for on Maturity of the said deposits.
8. Where any expenses are recovered, credit has been given to the respective account head.
9. Saving accounts with Union Bank of India & Bank of Baroda has been duly reconciled at the end of the period and there and there was no long outstanding debit / credit entry in the bank reconciliation statement.



*Sanjeeta J.K.*

Kiran Society  
Madhoour, Kuruhuan P.O.  
Kanasi-221011 U.P.  
0542-26



**KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P)**

**CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019**

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	<b>OPENING BALANCES : (As on 01.04.2018)</b> (As per books of Accounts)					(A)	<b>FOREIGN CONTRIBUTION ACCOUNT</b>				
(A)	<b>FOREIGN CONTRIBUTION ACCOUNT</b>					By	<b>EDUCATION ASSISTANCE TO POOR CHILDREN WELFARE OF CHILDREN</b>				
	Cash in Hand	30,592.00					Examination Expenses	24,675.00			
	Cash in Hand (SOIR-IM)	42,546.00					Scholarship	1,25,000.00			
	With U.B.I. S.B. / Flexi fix A/c No. 30400201008741	56,24,692.18					Tuition Fee	57,000.00			
	With U.B.I. S.B. A/c No. 399402010947008	72,949.00					Student Welfare	1,43,824.00			
	F.D.R With Education Department	3,500.00					School Uniform	150.00			
	Cash Certificates With U.B.I	1,75,30,972.00					Exposure Visit	1,239.00			
	N.S.C With Post Office	10,000.00					Study Teaching Material	2,92,637.00			6,44,525.00
	Accrued Interest on FDR's	33,07,797.00		2,66,23,048.18							
(B)	<b>GENERAL ACCOUNT</b>					By	<b>VOCATIONAL TRAINING EXPENSES</b>				
	Cash in Hand	64,919.00					Raw Material for bakery	39,851.00			
	With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	11,22,842.42					Raw Material for Skill Training (Art & Design)	1,22,609.00			
	With U.B.I. S.B. A/c No. 6385	9,322.50					<b>Raw Material for Skill Training (Carpentry , Tailor</b>	4,07,148.00			
	With B.O.B. C/A No. 1885 (Suryoday)	94,065.12					Hostel Expenses	37,126.00			
	Cash Certificate With U.B.I. (As per List)	1,15,50,981.00					Stipends to Trainees	5,54,224.00			11,60,958.00
	Accrued Interest on FDR's (As per list)	15,47,861.00		1,43,89,991.04							
(A)	<b>FOREIGN CONTRIBUTION ACCOUNT</b>					By	<b>WELFARE OF PHYSICALLY CHALLENGED</b>				
To	<b>FOREIGN DONATIONS &amp; CONTRIBUTIONS:</b> For Welfare of Physically Challenged			4,16,84,357.56		(i)	Inclusive Education (Rehabilitation) Project (Sc	59,68,045.48			
To	<b>Donation Projects</b>					(ii)	Inclusive Education Project (CSI)	3,41,571.00			
	Donation SOIR-IM	67,95,138.00				(iii)	Inclusive Development for the Children & You	9,60,000.00			
	Donation DDP	2,26,254.00				(iv)	Give India Project	87,282.35			
	Donation CSI	36,84,972.00				(v)	Ganesh Project ( GM Trust)	3,36,871.00			
	Donation SLF	14,35,000.00				(vi)	ROCHE Project Expenses	4,49,470.00			
	Donation Give India	87,282.35				(vii)	TSE (UK)	25,96,330.00			
	ROCHE Project Income	1,06,269.00				(viii)	KIRAN (E & E)	4,95,336.00			1,12,34,905.83
	Donation Ganesh Project	3,09,488.00				By	Medical Fund Expenses				8,68,139.00
	TSE (UK)	26,84,855.00				By	<b>HEAD OFFICE EXPENSES</b>				
	KIRAN (E & E)	7,00,130.00		1,60,29,388.35			Advertisement	9,655.00			
To	<b>BANK INTEREST</b>						Affiliation Fees	89,340.00			
	Interest on Soir-A/c	24,537.00					Awareness / P.R. Activities	1,13,920.00			
	Interest on Bank A/c	2,943.00					Health Screening Camp (Out Reach)	2,877.00			
	Interest on FFD	4,30,904.00					Linnen & Bedding	24,770.00			
	Interest on FDR	9,26,493.00		13,84,877.00			Aids & Appliances	16,98,252.00			
To	Medical Fund			12,22,999.00			Dairy Expenses	4,37,103.00			
							Farming & Gardening	31,000.00			
							Dispensary expenses	2,42,755.00			
							Medical & Surgery Expenses	1,00,128.00			
							Canteen Expenses	7,45,833.00			



*Sanjay J.C.*  
**Kiran Society**  
 Madhopur, Kuruhan P.O.  
 Varanasi-221011, U.P  
 Ph. No. 0542-2670165-66

To Income Tax Refund  
To Sale of Live Stock

3,65,540.00  
72,000.00

Salaries	2,10,59,613.00
Office Consumable Items	1,29,963.00
Remuneration	1,25,668.00
Therapy material	46,530.00
Parent/ Youth Meeting	3,000.00
Travelling & Conveyance	2,76,841.00
Accidental & cash Insurance	54,210.00
Health Insurance	31,068.00
K.H.W.S.	3,58,066.00
Provident Fund Employer Contribution	20,78,154.00
Provident Fund Administrative Charges	3,55,517.00
Staff Training & Workshop	1,17,215.00
Staff Welfare	43,653.00
Building Maintenance	6,18,923.00
Repairs & Maintenance General	2,40,846.65
Repairs & Maintenance of Electrical Installator	1,76,863.00
Repairs & Maintenance of Vehicle	1,83,426.00
Vehicle Fuel & Oil	7,09,217.00
Vehicle Insurance	3,88,537.00
Electricity Expenses	10,10,264.00
Cooking Gas	3,51,169.00
<b>Gratuity Expenses</b>	<b>7,87,278.00</b>
Generator Fuel & Maintenance	2,09,782.00
Communication/Telephone Charges	1,49,175.00
House , Land & Water Tax	165.00
Annual Maintenance of Telephone & IT	95,810.00
Maintenance of Computer & Photocopy Machir	1,72,209.00
Fund Raising Expenses	56,848.00
Newspaper & Mangzine	6,056.00
Printing & Stationery	2,29,980.00
Audit Fee	56,000.00
Internal Audit Fee	1,80,000.00
Legal, Consultancy & Court Fees	1,33,192.00
Summer Camp	52,806.00
Celebrations & Festivals	41,516.00
Bank Charges	31,401.28
Postage & Courier Expenses	4,303.00
<b><u>CAPITAL EXPENDITURE</u></b>	
Building	24,55,187.00
Furniture & Fixture	53,052.00
Tools & Equipments	37,820.00
Electricity Equipments	1,01,800.00
Pump set	10,300.00
CCTV Camera	10,396.00
Library Book	4,022.00
Computer & printer	1,17,004.00

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2789581

3,68,50,478.93

*sangeeta j.k.*

Kiran Society  
Madhopur, Kuruhuan P.O.  
Varanasi-221011, U.P.  
Ph.No.0542-2670165-66





**(B) GENERAL ACCOUNT**

To	<b>HRTC INCOME</b>		
	D ED Hostel Fee	4,50,000.00	
	D FEE (CP) Course fee	13,90,000.00	
	Printing (xerox)	8,915.00	18,48,915.00
To	Donation(80G)		2,23,940.00
To	Cont.Mother's & Animators Training		1,42,425.00
To	Contribution -BHEL Vnsi		1,45,640.00
To	Contribution -Letz Change Foundation		18,901.00
To	Contribution of Appliances		6,25,965.00
To	Donation From Atom Technologies		7,097.64
To	Donation From Art & Design ,Grihini		5,35,320.75
To	Donation General		1,54,191.00
To	Donation IKFA		80,406.00
To	Donation From Food Preservation		92,081.00
To	Contribution Medical & Currective Surgery		500.00
To	Income Suryoday Shop items		9,43,746.00
To	Income Scrap Material		52,646.00
To	Contribution of Canteen		1,38,130.00
To	Contribution of Dairy		77,980.00
To	<b>Contribution of KVM (IQ,Craft,Food Pre.)</b>		<b>4,52,395.00</b>
To	Donation PCCU & Medical Coupon		26,830.00
To	Donation From Coffee Shop		55,063.00
To	Refund Fooding & Lodging		4,73,048.00
To	School Contribution(Parents)		6,54,665.00
To	<b>BANK INTEREST</b>		
	Interest on Bank A/c	3,392.00	
	Interest on FFD	5,71,776.00	5,75,168.00
To	Income Tax Refund		1,01,320.00
To	Advance Refunded Staff		16,000.00
To	Advance Refund from RCI (NIEPMD)		1,12,500.00
To	<b>PROJECT FUND INCOME</b>		
	BIOCON PVT LTD FUND	20,00,000.00	
	GIVE INDIA PROJECT FUND	22,77,355.65	
	KHWS FUND	1,83,936.00	
	Kiran St E& E	6,75,000.00	
	Ganesh Project	50,000.00	51,86,291.65

*sangeta j.k.*

Kiran Society  
Madhopur, Kuruhuan P.O.  
Varanasi-221011, U.P.  
No. 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

**(B) GENERAL ACCOUNT**

By	Advertisement Expenses	10,620.00
By	Affiliation Fee	35,000.00
By	Awareness & P.R. Activities	12,552.00
By	Legal & Consultancy Charges	29,890.00
By	Internal Audit Fees	5,000.00
By	Bank Charges	778.80
By	Communication	56,849.00
By	House Tax, Land TAX	164.00
By	News Paper & Magazine	12,592.00
By	Postage & Courier	11,863.00
By	Printing & Stationery	45,009.00
By	Electricity Expenses	5,78,991.00
By	Celebration & Festival	44,988.00
By	Travelling & Conveyance	36,390.00
By	Office Consumable Store	42,338.00
By	Fund Raising Expenses	15,761.00
By	Salary	32,05,577.00
By	Remuneration	3,57,300.00
By	P.F	4,96,974.00
By	P.F Administrative Charges	63,046.00
By	<b>Staff Welfare, Meeting &amp; Guest Exp.</b>	48,554.00
By	Staff Training/workshop/seminar	27,920.00
By	Building Maintenance	44,249.35
By	Electrical Repair & M.	1,79,470.00
By	Generator Fuel & Maintenance	68,059.00
By	Repair & Maint. General	24,589.00
By	Computer & Xerox Maintenance	59,493.00
By	Vehicle Repair & Maintenance	1,76,510.00
By	Vehicle Insurance	19,087.00
By	School Uniform	52,809.00
By	Tution Fee	35,000.00
By	Parents & Youth Meeting	4,586.00
By	Examination Fee	1,44,950.00
By	Study & Teaching Material	13,494.00
By	Summer Camp	6,626.00
By	Student Welfare	88,862.00
By	Exposure Visit	63,397.00
By	Canteen Expenses	2,70,673.00
By	Hostel Expenses	22,049.00
By	Cooking Gas	75,101.00
By	Farming & Gardening	65,204.00
By	Linen & Bedding	5,800.00
By	Aids & Appliances	3,09,798.00
By	Dispensary Expenses	10,800.00
By	Raw Material(IQ, Carpentry)	29,022.00
By	Raw Material Skill Training(Art & Design)	5,674.00
By	Suryoday Renovation	60,584.00
By	Stipend	2,93,749.00

By	<b><u>CAPITAL EXPENDITURE</u></b>		
	Furniture & Fixture	25,370.00	
	Telephone Equipments	<u>68,300.00</u>	93,670.00
By	TDS On FDR Interest		2,296.00
By	P.F Payble		<u>4,75,512.00</u>
By	<b><u>PROJECT FUND EXPENSES</u></b>		
	BIOCON PVT LTD FUND	25,36,358.00	
	KHWS FUND	1,55,588.00	
	GIVE INDIA PROJECT FUND	22,77,355.65	
	Kiran St E& E	4,73,898.00	
	Ganesh Project	<u>51,010.00</u>	54,94,209.65
By	<b><u>CLOSING BALANCES : (As on 31.03.2019)</u></b>		
	(As per books of Accounts)		
(I)	<b><u>FOREIGN CONTRIBUTION ACCOUNT</u></b>		
	(As per books of Accounts)		
	Cash in Hand	5,072.00	
	Cash in Hand (SOIR-IM)	2,511.00	
	With U.B.I. S.B. / Flexi fix A/c No. 30400201008741	1,38,72,244.81	
	With U.B.I. S.B. A/c No. 399402010947008	9,64,613.52	
	F.D.R With Education Department (As per List)	3,500.00	
	Cash Certificates With U.B.I (As per List)	1,91,77,300.00	
	N.S.C With Post Office (As per List)	10,000.00	
	Accrued Interest on FDR's (As per list)	<u>25,87,962.00</u>	3,66,23,203.33
(II)	<b><u>GENERAL ACCOUNT</u></b>		
	Cash in Hand	1,41,930.00	
	With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	59,050.66	
	With B.O.B. C/A No. 1885 (Suryoday)	9,322.50	
	With U.B.I. S.B A/c No.399402010948602	8,667.12	
	Cash Certificate With U.B.I. (As per List)	1,15,79,006.00	
	Accrued Interest on FDR's (As per list)	<u>19,99,700.00</u>	1,37,97,676.28
TOTAL Rs.		<u>11,45,13,366.17</u>	TOTAL Rs. <u>11,45,13,366.17</u>

**AUDITOR'S REPORT**

"As Per Separate Report Even Date"

CHARTERED ACCOUNTANTS

AUDITOR'S

Syed Adnan Kazmi

M.no. 438950



*Sanjiv J.K.*  
Kiran Society  
Madhopur, Kuruhuan P.O.  
Varanasi-221011, U.P.  
Ph. No. 0542-2670165-66

PLACE : LUCKNOW

DATE :08.06.2019



LUCKNOW.

**CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
<b>(A) FOREIGN CONTRIBUTION ACCOUNT</b>						<b>(A) FOREIGN CONTRIBUTION ACCOUNT</b>					
To	<b>EDUCATION ASSISTANCE TO POOR CHILDREN</b>					By	<b>FOREIGN DONATIONS &amp; CONTRIBUTIONS:</b>				
	<b>WELFARE OF CHILDREN</b>						For Welfare of Physically Challenged			41,684,357.56	
	Examination Expenses	24,675.00									
	Scholarship	125,000.00				By	<b>Donation Projects</b>				
	Tution Fee	57,000.00					Donation SOIR-IM	6,795,138.00			
	Student Welfare	143,824.00					Donation DDP	226,254.00			
	School Uniform	150.00					Donation CSI	3,684,972.00			
	Exposure Visit	1,239.00					Donation SLF	1,435,000.00			
	Study Teaching Material	292,637.00		644,525.00			Donation Give India	87,282.35			
							ROCHE Project Income	106,269.00			
To	<b>VOCATIONAL TRAINING EXPENSES</b>						Donation Ganesh Project	309,488.00			
	Raw Material for bakery	39,851.00					TSE (UK)	2,684,855.00			
	Raw Material for Skill Training (Art & Design)	122,609.00					KIRAN (E & E)	700,130.00		16,029,388.35	
	Raw Material for Skill Training (Carpentry Tailoring)	407,148.00				By	<b>BANK INTEREST</b>				
	Hostel Expenses	37,126.00					Interest on Soir-A/c	24,537.00			
	Stipends to Trainees	554,224.00		1,160,958.00			Interest on Bank A/c	2,943.00			
							Interest on FFD	430,904.00			
To	<b>WELFARE OF PHYSICALLY CHALLENGED</b>						Interest on FDR	926,493.00		1,384,877.00	
(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	5,968,045.48				By	Medical Fund			1,222,999.00	
(ii)	Inclusive Education Project (CSI)	341,571.00									
(iii)	Inclusive Development for the Children & Youngsters with E	960,000.00									
(iv)	Give India Project	87,282.35									
(v)	Ganesh Project ( GM Trust)	336,871.00									
(vi)	ROCHE Project Expenses	449,470.00									
(vii)	TSE (UK)	2,596,330.00									
(viii)	KIRAN (E & E)	495,336.00		11,234,905.83							
To	Medical Fund Expenses			868,139.00							
To	<b>HEAD OFFICE EXPENSES</b>										
	Advertisement	9,655.00									
	Affiliation Fees	89,340.00									
	Awareness / P.R. Activities	113,920.00									
	Health Screening Camp (Out Reach)	2,877.00									
	Linnen & Bedding	24,770.00									
	Aids & Appliances	1,698,252.00									



*nanjats j.k.*  
 Kiran Society  
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 Ph.No.0542-2670165-66

Dairy Expenses	437,103.00 ✓
Farming & Gardening	31,000.00 ✓
Dispensary expenses	242,755.00
Medical & Surgery Expenses	100,128.00
Canteen Expenses	745,833.00 ✓
Salaries	21,059,613.00 ✓
Office Consumable Items	129,963.00
Remuneration	125,668.00
Therapy material	46,530.00 ✓
Parent/ Youth Meeting	3,000.00 ✓
Travelling & Conveyance	276,841.00
Accidental & cash Insurance	54,210.00
Health Insurance	31,068.00
K.H.W.S.	358,066.00
Provident Fund Employer Contribution	2,078,154.00 ✓
Provident Fund Administrative Charges	355,517.00
Staff Training & Workshop	117,215.00
Staff Welfare	43,653.00
Building Maintenance	618,923.00
Repairs & Maintenance General	240,846.65
Repairs & Maintenance of Electrical Installation	176,863.00
Repairs & Maintenance of Vehicle	183,426.00
Vehicle Fuel & Oil	709,217.00
Vehicle Insurance	388,537.00
Electricity Expenses	1,010,264.00
Cooking Gas	351,169.00 ✓
Gratuity Expenses	787,278.00 ✓
Generator Fuel & Maintenance	209,782.00
Communication/Telephone Charges	149,175.00
House, Land & Water Tax	165.00
Annual Maintenance of Telephone & IT	95,810.00
Maintenance of Computer & Photocopy Machine	172,209.00
Fund Raising Expenses	56,848.00
Newspaper & Magazine	6,056.00
Printing & Stationery	229,980.00
Audit Fee	56,000.00
Internal Audit Fee	180,000.00
Legal, Consultancy & Court Fees	133,192.00
Summer Camp	52,806.00 ✓
Celebrations & Festivals	41,516.00 ✓
Bank Charges	31,401.28
Postage & Courier Expenses	4,303.00
	<hr/>
	34,060,897.93

*ranjeet j.l.c.*  
**Kiran Society**  
**Madhopur, Kuruhuan P.O.**  
**Varanasi-221011, U.P.**  
 Ph. No. 0522-2570135-66

**(B) GENERAL ACCOUNT**

- To Advertisement Expenses
- To Affiliation Fee
- To Awareness & P.R. Activities
- To Legal & Consultancy Charges
- To Internal Audit Fees
- To Bank Charges
- To Communication
- To House Tax, Land TAX
- To News Paper & Magazine
- To Postage & Courier



- 10,620.00
- 35,000.00
- 12,552.00
- 29,890.00
- 5,000.00
- 778.80
- 56,849.00
- 164.00
- 12,592.00
- 11,863.00

**(B) GENERAL ACCOUNT**

By **HRTC INCOME**

- D ED Hostel Fee
- D ED SE (CP) Course fee
- Printing (xerox)

450,000.00  
 1,390,000.00  
 8,915.00

1,848,915.00

- By Donation(80G)
- By Cont.Mother's & Animators Training
- By Contribution -BHEL Vnsi
- By Contribution -Letz Change Foundation
- By Contribution of Appliances

223,940.00  
 142,425.00  
 145,640.00  
 18,901.00  
 625,965.00



To Printing & Stationery  
 To Electricity Expenses  
 To Celebration & Festival  
 To Travelling & Conveyance  
 To Office Consumable Store  
 To Fund Raising Expenses  
 To Salary  
 To Remuneration  
 To P.F  
 To P.F Administrative Charges  
 To Staff Welfare, Meeting & Guest Exp.  
 To Staff Training/workshop/seminar.  
 To Building Maintenance  
 To Electrical Repair & M.  
 To Generator Fuel & Maintenance  
 To Repair & Maint. General  
 To Computer & Xerox Maintenance  
 To Vehicle Repair & Maintenance  
 To Vehicle Insurance  
 To School Uniform  
 To Tution Fee  
 To Parents & Youth Meeting  
 To Examination Fee  
 To Study & Teaching Material  
 To Summer Camp  
 To Student Welfare  
 To Exposure Visit  
 To Canteen Expenses  
 To Hostel Expenses  
 To Cooking Gas  
 To Farming & Gardening  
 To Linen & Bedding  
 To Aids & Appliances  
 To Dispensary Expenses  
 To Raw Material(IQ, Carpentry)  
 To Raw Material Skill Training(Art & Design)  
 To Suryoday Renovation  
 To Stipend  
 To Depreciation  
 To Excess of Income over Expenditure transferred  
 to capital fund

TOTAL Rs.

45,009.00	By Donation From Atom Technologies	7,097.64
578,991.00	By Donation From Art & Design ,Grihini	535,320.75
44,988.00	By Donation General	154,191.00
36,390.00	By Donation IKFA	80,406.00
42,338.00	By Donation From Food Preservation	92,081.00
15,761.00	By Contribution Medical & Currective Surgery	500.00
3,205,577.00	By Income Suryoday Shop items	943,746.00
357,300.00	By Income Scrap Material	52,646.00
496,974.00	By Contribution of Canteen	138,130.00
63,046.00	By Contribution of Dairy	77,980.00
48,554.00	By Contribution of KVM (IQ,Craft,Food Pre.)	452,395.00
27,920.00	By Donation PCCU & Medical Coupon	26,830.00
44,249.35	By Donation From Coffee Shop	55,063.00
179,470.00	By Refund Fooding & Lodging	473,048.00
68,059.00	By School Contribution(Parents)	654,665.00
24,589.00		
59,493.00		
176,510.00	By <b>BANK INTEREST</b>	
19,087.00	Interest on Bank A/c	3,392.00
52,809.00	Interest on FFD	571,776.00
35,000.00		
4,586.00		
144,950.00		
13,494.00		
6,626.00		
88,862.00		
63,397.00		
270,673.00		
22,049.00		
75,101.00		
65,204.00		
5,800.00		
309,798.00		
10,800.00		
29,022.00		
5,674.00		
60,584.00		
293,749.00		
6,772,786.00		
5,636,671.39		

67,646,675.30

TOTAL Rs.

67,646,675.30

**AUDITOR'S REPORT**

"As Per Separate Report Even Date"

CHARTERED ACCOUNTANTS  
 AUDITOR'S

Syed Adnan Kazmi  
 M.no- 438950



*Sangeta j.lc*  
 Kiran Society  
 Madhopur, Kuruhuan P.O.  
 Varanasi-221011, U.P  
 Ph. No. 0542-2670165-66

PLACE : LUCKNOW  
 DATE : 08.06.2019

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

LIABILITIES		Rs.	P.	Rs.	P.	ASSETS		Rs.	P.	Rs.	P.
<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>							
Balance as on 01.04.2018		104,592,459.64				(At Cost Less Depreciation)					
Add: Projects Assets Captalized during the y		40,297.00				(As per Schedule)					66,089,417.00
Add: Excess of Income Over Expenditure		5,636,671.39									
		110,269,428.03									
Less: Amount Transferred To BIOCON PV		536,358.00		109,733,070.03		<b>LIVE STOCK</b>					
						Balance as on 01.04.2018		111,700.00			
						Less: Sale during the year		72,000.00			39,700.00
<b>CORPUS FUND</b>				<b>CURRENT ASSETS</b>							
Balance as on 01.04.2018				6,435,800.00		Stamp Paper for Land					
						Balance as on 01.04.2018					111,000.00
<b>PROJECT FUND</b>				<b>INCOME TAX (TDS)</b>							
<b>Balance as 31.03.2019 (As per List)</b>											
KHWS FUND		976,678.00				Balance as on 01.04.2018		1,149,207.42			
Kiran St E& E		201,102.00				Add: Deducted during the year		2,296.00			
Ganesh Project		(1,010.00)		1,176,770.00				1,151,503.42			
						Less: Refunded during the year		466,860.00			684,643.42
<b>CURRENT LIABILITIES</b>				<b>LOAN &amp; ADVANCE</b>							
P.F Payble		475,512.00				(i) <b>Advance To Staff</b>					
P.F Paid During The Year		475,512.00				Balance as on 01.04.2018		16,000.00			
						Less: Advance Refunded During The Year		16,000.00			
						(ii) <b>Advance To RCI (NIEPMD)</b>					
						Balance as on 01.04.2018		112,500.00			
						Less: Refunded during the year		112,500.00			
						By <b>CLOSING BALANCES : (As on 31.03.2019)</b>					
						(As per books of Accounts)					
						(i) <b>FOREIGN CONTRIBUTION ACCOUNT</b>					
						(As per books of Accounts)					
						Cash in Hand		5,072.00			
						Cash in Hand (SOIR-IM)		2,511.00			
						With U.B.I. S.B. / Flexi fix A/c No. 304002010008741		13,872,244.81			
						With U.B.I. S.B. A/c No. 399402010947008		964,613.52			
						F.D.R With Education Department (As per List)		3,500.00			
						Cash Certificates With U.B.I (As per List)		19,177,300.00			
						N.S.C With Post Office (As per List)		10,000.00			
						Accrued Interest on FDR's (As per list)		2,587,962.00			36,623,203.33

*sanjeeta j.k.*

**Kiran Society**  
 Madhopur, Kuruhuan P.O.  
 Varanasi-221011, U.P.  
 Ph. No. 2542, 2670165, 13





(II) GENERAL ACCOUNT

Cash In Hand	141,930.00	
With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	59,050.66	
With B.O.B. C/A No. 1885 (Suryoday)	9,322.50	
With U.B.I. S.B A/c No.399402010948602	8,667.12	
Cash Certificate With U.B.I. (As per List)	11,579,006.00	
Accrued Interest on FDR's (As per list)	1,999,700.00	13,797,676.28

TOTAL Rs.

117,345,640.03

TOTAL Rs.

117,345,640.03

AUDITOR'S REPORT

"As Per Separate Report Even Date"



CHARTERED ACCOUNTANTS  
AUDITORS



Syed Adnan Kazmi

n.no- 430950

PLACE : LUCKNOW

DATE :08.06.2019

sangada j.k.

Kiran Society  
Madhopur, Kuruhuan P.O.  
Varanasi-221011.U.P  
Ph.No.0542-2670165-66

S.TULI &amp; Co.

CHARTERED ACCOUNTANTS,

8-HALWASIA COURT,

HAZRATGANJ,

LUCKNOW.

**KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P)****CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2019
			ON 01.04.2018	UPTO 30.09.18	AFTER 30.09.18	SALE			
<b>(I) FOREIGN CONTRIBUTION ACCOUNT</b>									
1	Land	-	1,16,87,995.00	-	-	-	1,16,87,995.00	-	1,16,87,995.00
2	Building	10%	4,42,46,624.00	24,55,187.00	-	-	4,67,01,811.00	46,70,181.00	4,20,31,630.00
3	Furniture & Fixture	10%	18,81,231.00	70,269.00	23,080.00	-	19,74,580.00	1,96,304.00	17,78,276.00
4	Orthotic Articles & Equipments	15%	3,53,964.00	-	-	-	3,53,964.00	53,095.00	3,00,869.00
5	Tools & Other Equipments	15%	7,29,423.00	-	37,820.00	-	7,67,243.00	1,12,250.00	6,54,993.00
6	Generator	15%	4,11,506.00	-	-	-	4,11,506.00	61,726.00	3,49,780.00
7	Sewing Machine	15%	17,491.00	-	-	-	17,491.00	2,624.00	14,867.00
8	Vehicle Tractor & Bus	15%	41,07,078.00	-	-	-	41,07,078.00	6,16,062.00	34,91,016.00
9	Lab Equipment	15%	89,015.00	-	-	-	89,015.00	13,352.00	75,663.00
10	Sports Goods	15%	1,414.00	-	-	-	1,414.00	212.00	1,202.00
11	Musical Instrument	15%	<b>1,42,859.00</b>	-	-	-	<b>1,42,859.00</b>	<b>21,429.00</b>	<b>1,21,430.00</b>
12	Office Equipments	15%	55,081.00	-	-	-	55,081.00	8,262.00	46,819.00
13	Kitchen Equipments	15%	92,153.00	-	-	-	92,153.00	13,823.00	78,330.00
14	Electrical Equipments & Fittings	15%	31,68,517.00	48,100.00	53,700.00	-	32,70,317.00	4,86,520.00	27,83,797.00
15	Mobile Phone & Pager	15%	18,810.00	-	-	-	18,810.00	2,822.00	15,988.00
16	Intercom & Fax Machine	15%	1,39,522.00	-	-	-	1,39,522.00	20,928.00	1,18,594.00
17	Projector & Other Equipment's	15%	2,42,699.00	-	-	-	2,42,699.00	36,405.00	2,06,294.00
18	Pump Set	15%	1,35,368.00	-	10,300.00	-	1,45,668.00	21,078.00	1,24,590.00
19	Weight Machine	15%	24,164.00	-	-	-	24,164.00	3,625.00	20,539.00
20	Digital Camera	15%	3,38,550.00	-	10,396.00	-	3,48,946.00	51,562.00	2,97,384.00
21	Cycle	15%	23,165.00	-	-	-	23,165.00	3,475.00	19,690.00
22	Bio Gas Plant	15%	1,240.00	-	-	-	1,240.00	186.00	1,054.00
23	Hearing Aids	15%	2,511.00	-	-	-	2,511.00	377.00	2,134.00
24	Fire Extinguisher	15%	69,190.00	-	-	-	69,190.00	10,379.00	58,811.00
25	Library Books	40%	6,720.00	4,022.00	-	-	10,742.00	4,297.00	6,445.00
26	Computer & Printer	40%	4,35,242.00	20,850.00	96,154.00	-	5,52,246.00	2,01,668.00	3,50,578.00
27	Solar Installation	40%	1,00,849.00	-	-	-	1,00,849.00	40,340.00	60,509.00
<b>TOTAL Rs.</b>			<b>6,85,22,381.00</b>	<b>25,98,428.00</b>	<b>2,31,450.00</b>	<b>-</b>	<b>7,13,52,259.00</b>	<b>66,52,982.00</b>	<b>6,46,99,277.00</b>



*sanjeeta.j.k.*  
**Kiran Society**  
**Madhopur, Kuruhuan P.O.**  
**Varanasi-221011, U.P.**  
**0542-2670185-86**



(ii) **GENERAL ACCOUNT**

1 Land	-	7,60,851.00	-	-	-	7,60,851.00	-	7,60,851.00
2 Building	10%	2,76,549.00	-	-	-	2,76,549.00	27,655.00	2,48,894.00
3 Furniture & Fixture	10%	64,013.00	25,370.00	-	-	89,383.00	8,938.00	80,445.00
4 Borewell	15%	21,495.00	-	-	-	21,495.00	3,224.00	18,271.00
5 Photo Copier Machine	15%	16,036.00	-	-	-	16,036.00	2,405.00	13,631.00
6 Cooler	15%	51.00	-	-	-	51.00	8.00	43.00
7 Cycle	15%	4,125.00	-	-	-	4,125.00	619.00	3,506.00
8 Vehicle	15%	50,519.00	-	-	-	50,519.00	7,578.00	42,941.00
9 Television & Tape Recorder	15%	4,835.00	-	-	-	4,835.00	725.00	4,110.00
10 Kitchen Equipment	15%	13,599.00	-	-	-	13,599.00	2,040.00	11,559.00
11 Digital Camera	15%	2,237.00	-	-	-	2,237.00	336.00	1,901.00
12 Telephone Equipments	15%	6,837.00	68,300.00	-	-	75,137.00	11,271.00	63,866.00
13 Electrical Equipments	15%	92,182.00	-	-	-	92,182.00	13,827.00	78,355.00
14 Library Books	40%	12,706.00	-	-	-	12,706.00	5,082.00	7,624.00
15 Solar Light	40%	90,239.00	-	-	-	90,239.00	36,096.00	54,143.00
<b>TOTAL Rs.</b>		<b>14,16,274.00</b>	<b>93,670.00</b>	<b>-</b>	<b>-</b>	<b>15,09,944.00</b>	<b>1,19,804.00</b>	<b>13,90,140.00</b>
<b>GRAND TOTAL Rs.</b>		<b>6,99,38,655.00</b>	<b>26,92,098.00</b>	<b>2,31,450.00</b>	<b>-</b>	<b>7,28,62,203.00</b>	<b>67,72,786.00</b>	<b>6,60,89,417.00</b>



Syed Adnan Kazmi

M.No- 438950

*Sangeeta J.K.*

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Madhopur, Kuruhuan P.O.  
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**KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P) 221005**

**"FOREIGN CONTRIBUTION ACCOUNT"**

**DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2019**

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2018	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	UTILIZED	BALANCE AS ON 31.03.2019
A	<b><u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u></b>						
(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	1,15,495.00	67,95,138.00	24,537.00	69,35,170.00	59,68,045.48	9,67,124.52
(ii)	Health Awareness & Livelihood (DDP) Project	(2,26,254.00)	2,26,254.00	-	-	-	-
(iii)	Inclusive Education Project (CSI)	7,99,123.00	36,84,972.00	-	44,84,095.00	3,41,571.00	41,42,524.00
(iv)	Inclusive Development for the Children & Youngsters with Disability(SLF)	-	14,35,000.00	-	14,35,000.00	9,60,000.00	4,75,000.00
(v)	Give India Project	-	87,282.35	-	87,282.35	87,282.35	-
(vi)	Ganesh Project ( GM Trust)	3,45,821.00	3,09,488.00	-	6,55,309.00	3,36,871.00	3,18,438.00
(vii)	ROCHE Project Expenses	3,20,248.00	1,06,269.00	-	4,26,517.00	4,49,470.00	(22,953.00)
(viii)	TSE (UK)	-	26,84,855.00	-	26,84,855.00	25,96,330.00	88,525.00
(ix)	KIRAN (E & E)	-	7,00,130.00	-	7,00,130.00	4,95,336.00	2,04,794.00
(x)	KIRAN (E & E)	-	2,42,000.00	-	2,42,000.00	2,42,000.00	-
(xi)	Head Office Expenses	50,45,040.75	4,31,49,356.56	2,943.00	4,81,97,340.31	3,97,66,100.93	84,31,239.38
	<b>TOTAL (A) Rs.</b>	<b>63,99,473.75</b>	<b>5,94,20,744.91</b>	<b>27,480.00</b>	<b>6,58,47,698.66</b>	<b>5,12,43,006.76</b>	<b>1,46,04,691.90</b>
B	<b><u>ESTABLISHMENT EXPENSES</u></b>						
(i)	Establishment of Corpus Fund	64,35,800.00	-	-	64,35,800.00	-	64,35,800.00
(ii)	Other Expenses	1,37,87,774.43	-	17,94,937.00	1,55,82,711.43	-	1,55,82,711.43
	<b>TOTAL (B) Rs.</b>	<b>2,02,23,574.43</b>	<b>-</b>	<b>17,94,937.00</b>	<b>2,20,18,511.43</b>	<b>-</b>	<b>2,20,18,511.43</b>
	<b>GRAND TOTAL Rs.</b>	<b>2,66,23,048.18</b>	<b>5,94,20,744.91</b>	<b>18,22,417.00</b>	<b>8,78,66,210.09</b>	<b>5,12,43,006.76</b>	<b>3,66,23,203.33</b>



Syed Adnan Kazmi

M.No. 438950

*Sangeta J.C.*

**Kiran Society**  
**Madhopur, Kuruhan P.O.**  
**Varanasi-221011, U.P.**  
**0562-2870**



KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P)

"GENERAL ACCOUNT"

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2018	CONTRIBUTION RECEIVED	TRANSFER FROM MAIN ACCOUNT	TOTAL	UTILIZED	BALANCE AS ON 31.03.2019
1	BIOCON PVT LTD FUND	-	20,00,000.00	5,36,358.00	25,36,358.00	25,36,358.00	-
2	GIVE INDIA PROJECT FUND	-	22,77,355.65	-	22,77,355.65	22,77,355.65	-
3	KHWS FUND	9,48,330.00	1,83,936.00	-	11,32,266.00	1,55,588.00	9,76,678.00
4	Kiran St E& E	-	6,75,000.00	-	6,75,000.00	4,73,898.00	2,01,102.00
5	Ganesh Project	-	50,000.00	-	50,000.00	51,010.00	(1,010.00)
TOTAL Rs.		9,48,330.00	51,86,291.65	5,36,358.00	66,70,979.65	54,94,209.65	11,76,770.00



Syed Adnan Kazmi

M.no. - 438950

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Varanasi-221011, U.P.  
2542-2670165-66

**KIRAN SOCIETY, MADHOPUR, POST, KURUHUAN, VARANASI-221011**

**FOREIGN CONTRIBUTION**

**LIST OF CASH CERTIFICATES WITH UBI & NSC WITH POST OFFICE AS ON 31.3.2019**

**UBI CANTONMENT BRANCH**

SL.NO.	F.D.R. NO.	ISSUE DATE	DUE DATE	AMOUNT	M.AMOUNT	PERIOD	RATE	ACCRUED INTEREST NET OF TDS
	<b>CASH CERTIFICATES &amp; FDR'S WIT U.B.I.</b>							
1	EM/TBA/ B 447267/304003300000030 (fc)	30.09.2015	30.07.2023	14,27,507	26,04,289	94 Months	7.75%	1,99,577
2	EM/TBA/ B 447268/304003300000031 (fc)	30.09.2015	30.07.2023	14,21,480	25,93,294	94 Months	7.75%	1,98,730
3	EM/TBA/ B 447269/304003300000032 (fc)	30.09.2015	30.07.2023	14,21,481	25,93,296	94 Months	7.75%	1,98,734
4	EM/COM/ B NO.361003/304003031038975 (fc) (RCI)	02.01.2019	20.03.2020	6,74,866	7,26,038	14Months 14day	6.70%	-
5	EM/COM/A NO.605465/304003870000144 (f/c)	21.11.2017	17.08.2020	26,14,811	31,20,319	32 m 2days	8.60%	49,222
6	EM/COM/A NO.605111/304003031037153 (f/c)	28.03.2018	28.03.2021	16,35,654	18,54,476	3Year	8.60%	1,00,147
7	EM/COM/ B NO.361002/304003031038976 ( fc) (RCI)	02.01.2019	20.03.2020	6,70,191	7,15,301	12 months 17 day	6.70%	-
8	<b>EM/TBA/A/174558/304003021000221 ( Corpus F)</b>	<b>21.12.2015</b>	<b>21.12.2020</b>	<b>13,38,600</b>	<b>13,38,600</b>	<b>5Y 0m 0day</b>	<b>7.50%</b>	<b>1,42,142</b>
9	EM/COM/BNO.361543/304003031039928(corpus F)	09.03.2019	09.09.2026	2,51,327	3,73,256	94Months	6.70%	-
10	EM/COM/BNO.361544/304003031039929(corpus F)	09.03.2019	09.09.2026	28,10,370	41,73,544	94Months	6.70%	-
11	EM/COM/E.NO. 895880/304003031041476/corpus fund	11.12.2012	11.07.2020	14,00,000	27,98,700	91months	9.24%	5,07,914
12	EM/ com/E.no. 895875/304003031041477 (C.F)	11.12.2012	11.07.2020	2,95,000		94Months	9.24%	1,25,968
13	EM/ com/E.no. 895876/304003031041478 (intt.) FC	11.12.2012	11.07.2020	13,00,000	25,98,793	94Months	9.24%	5,14,694
14	EM/com/en 896813/304003031042415 CF	20.09.2013	04.05.2021	18,77,000	37,55,040	7yrs.7month	9.25%	5,50,834
15	FDR made in Favour of Basic siksha adhikar, vnsi			3,500				
16	EM/TDR/A/NO. 356026 ac/n no. 3030103667/cust. 113555 (FDR with UBI Tikri). Pledge in favour of zila basic siksha adhakri vns	31.08.2018	31.08.2023	31,210	43,450	60Months	6.85%	
17	EM/TDR/A/NO. 356027 ac/n no. 3030103668/cust. 113555 (FDR with UBI tikri). Pledge in favour of zila basic siksha adhakri vns	31.08.2018	31.08.2023	7,803	10,862	60Months	6.85%	
	<b>Total Amt.</b>			<b>1,91,80,800</b>				<b>25,87,962</b>
18	<b>NSC WITH POST OFFICE</b>							
	46NS/28 EE 739225	12.5.2001	12.05.2007	10000.00	20000.00			
	<b>Total Amt.</b>			<b>10,000.00</b>				
	<b>Grand Total Rs.</b>			<b>1,91,90,800.00</b>				<b>25,87,962</b>

Syed Adnan Kazmi  
M.No- 438950



ranjeeta j.k.  
Kiran Society  
Madhopur, Kuruhan P.O.  
Varanasi-221011, U.P.  
Ph. No. 222-2670135-66



KIRAN SOCIETY, KIRAN VILLAGE MADHOPUR, POST, KURUHUAN, VARANASI-221011

GENERAL ACCOUNT

LIST OF CASH CERTIFICATES WITH UBI AS ON 31.3.2019

SL.NO.	F.D.R. NO.	ISSUE DATE	DUE DATE	AMOUNT	M.AMOUNT	PERIOD	RATE	ACCRUED INTEREST NET OF TDS
<b>CASH CERTIFICATES &amp; FDR'S WIT U.B.I.</b>								
<b>(A) UBI, SONARPURA, VARANASI</b>								
1	EM/TBA 036373/303383759 (G/A) S	30.09.2015	30.07.2023	14,33,662	26,15,518	94Months	7.75%	50,762
2	EM/TBA 036374/303383756 (G/A) S	30.09.2015	30.07.2023	14,33,658	26,15,511	94Months	7.75%	3,15,629
3	EM/TBA 036375/303383758 (G/A) S	30.09.2015	30.07.2023	14,33,661	26,15,516	94Months	7.75%	3,15,629
4	EM/COM/F NO. 182664/customer no. 128112476 (G/A)S	11.12.2012	08.07.2020	12,00,000	23,98,886	91Months	9.24%	6,21,606
<b>Total Rs. (A)</b>				<b>55,00,981</b>				<b>13,03,626</b>
<b>(B) UBI, TIKRI, VARANSI</b>								
1	EM/TDR/G/No. 660684/399403030105548	20.09.2016	20.09.2019	20,00,000	25,03,115	3yrs	7.55%	1,18,096
2	EM/TDR/G/No. 660685/399403030105549	20.09.2016	20.09.2019	20,00,000	25,03,115	3yrs	7.55%	1,17,714
3	EM/TDR/G/No. 660686/399403030105550	20.09.2016	20.09.2019	20,00,000	25,03,115	3yrs	7.55%	4,60,264
4	EM/COM/E NO. 799708/ customer no.128112476( VTP)	02.02.2018	02.02.2023	78,025	1,06,773	60Months	6.50%	-
<b>Total Rs. (A)</b>				<b>60,78,025</b>				<b>6,96,074.00</b>
<b>GRAND TOTAL Rs.</b>				<b>1,15,79,006</b>				<b>19,99,700.00</b>



Syed Adnan Kazmi

M. no. 438950

*ranjita j.c.*  
Kiran Society  
Madhopur, Kuruhan P.O.  
Varanasi-221011, U.P.  
No. 0542-2670165-66

"FOREIGN CONTRIBUTION ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c NO. 304002010008741

AS ON 31.03.2019

PARTICULARS

Balance as per S.B. & Flexi Fix a/c (Cr.)	1,82,755.19
Less: Balance of Flexi fix a/c	<u>1,40,55,000.00</u>
Dr. Balance of S.B A/c as per Ledger	<u>1,38,72,244.81</u>

Add: Cheque issued but not yet presented for payment in Bank

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
42788	28.02.2019	37,976.00	
42796	09.03.2019	5,396.00	
42810	09.03.2019	13,000.00	
42812	14.03.2019	11,047.00	
42824	18.03.2019	10,792.00	
42825	18.03.2019	10,792.00	
42835	28.03.2019	5,029.00	
42836	28.03.2019	31,245.00	
42837	28.03.2019	4,600.00	
42838	28.03.2019	12,264.00	
42839	28.03.2019	11,800.00	
42840	28.03.2019	8,000.00	
42843	28.03.2019	37,976.00	
42846	28.03.2019	5,954.00	
42847	28.03.2019	1,11,175.00	
42849	28.03.2019	15,300.00	
42850	28.03.2019	4,390.00	
42851	30.03.2019	38,010.00	
42852	30.03.2019	5,396.00	
42853	30.03.2019	5,396.00	
42855	30.03.2019	6,375.00	
42857	30.03.2019	9,000.00	
42858	31.03.2019	9,000.00	
48722	31.03.2019	14,000.00	
48723	31.03.2019	13,250.00	<u>4,37,163.00</u>

Less: Cheque deposited but not credited by bank.

28383	11.03.2019	<u>2,00,000.00</u>
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Balance as per Bank statement (Rs.)

1,41,09,407.81



*Sanjay J.K.*



KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHUAN, VARANASI. (U.P)

"FOREIGN CONTRIBUTION ACCOUNT" (UTILIZATION A/C)

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c NO. 399402010947008

AS ON 31.03.2019

Balance as per books of accounts 9,64,613.52

Add: Cheque issued but not yet presented for payment in Bank

<u>Cheque no.</u>	<u>Date</u>	<u>Amount(Rs.)</u>	
26160	28.02.2019	1,459.00	
28383	11.03.2019	2,00,000.00	
28387	28.03.2019	1,459.00	
28389	30.03.2019	7,360.00	2,10,278.00

Balance as per Bank Pass book (Rs.)

11,74,891.52



*sanjiv j.l.c.*

KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHUAN, VARANASI. (U.P)

"GENERAL ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c NO. 432402010005516

AS ON 31.03.2019

PARTICULAR

Balance as per S/B & Flexi fix a/c (Cr.)	95,949.34
Add: Balance of Flexi fix a/c	1,55,000.00
Dr. Balance of S/B a/c as per Ledger	<u>59,050.66</u>

Add: Cheque issued but not yet presented for payment in Bank.

Ch no.	Date	Amount (Rs.)	
36932	28.02.2019	18,653.00	
36945	18.03.2019	39,553.00	
36950	28.03.2019	15,102.00	
36952	28.03.2019	15,100.00	
36954	28.03.2019	18,653.00	
36955	28.03.2019	9,000.00	
36959	31.03.2019	53,028.00	
36958	31.03.2019	16,900.00	
36960	31.03.2019	<u>4,560.00</u>	1,90,549.00

Less: Cheque deposited but not credited by bank.

Ch no.	Date	Amount (Rs.)	
319658	19.03.2019	32,675.00	
857	20.03.2019	<u>4,135.00</u>	36,810.00

Balance as per bank book 2,12,789.66



*Sanjiv J. K.*



KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHUAN, VARANASI. (U.P)

GENERAL ACCOUNT

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c NO. 399402010948602

AS ON 31.03.2019

Balance as per books of accounts 8,667.12

Add: Cheque issued but not yet presented for payment in Bank

<u>Cheque no.</u>	<u>Date</u>	<u>Amount(Rs.)</u>	
8157	30.3.2019	5,931.00	
8158	30.03.2019	9,226.00	
8159	31.03.2019	98,000.00	
8160	31.03.2019	<u>16,940.00</u>	1,30,097.00

Balance as per Bank Pass book (Rs.)

1,38,764.12



Sanjib J.K.