

S. TULI & Co.

CHARTERED ACCOUNTANTS

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

Telefax Off. : 0522 { 4011580

Mobile : 9839014345
9336256000
9839016150

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

KIRAN SOCIETY

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR 2019-20

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.

nangeta j.k.
Kiran Society
Mandour, Kurunuan P.O.
Varanasi-221011, U.P.
Ph.No.0542-2670165-66



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

Subject : Audit Report of Kiran Society for the Year Ending 31-03-2020.

We have audited the attached Balance Sheet of Kiran Society, Varanasi, as at 31st March 2020, 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 31st March 2020; and
 - (b) In the case of Income & Expenditure Account, of the Deficit for the accounting year ending on that date.

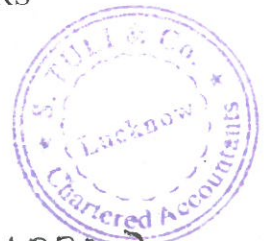
Yours faithfully,
For **S. TULI & Co.**
CHARTERED ACCOUNTANTS



AUDITORS

PLACE : LUCKNOW
DATE :25.09.2020

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



(P. K. UPPAL)

M.no. - 074231

CHARTERED ACCOUNTANTS,
8-HALWASIA COURT,
HAZRATGANJ,
LUCKNOW.

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	OPENING BALANCES : (As on 01.04.2019) (As per books of Accounts)					(A)	FOREIGN CONTRIBUTION ACCOUNT				
(A)	FOREIGN CONTRIBUTION ACCOUNT					By	EDUCATION ASSISTANCE TO POOR CHILDREN WELFARE OF CHILDREN				
	Cash in Hand	5,072.00					School Uniform	36,074.00			
	Cash in Hand (SOIR-IM)	2,511.00					Study Teaching Material	1,36,859.00			
	With U.B.I. S.B. / Flexi fix A/c No. 30400201008741	1,38,72,244.81					Tution Fee	28,000.00			
	With U.B.I. S.B. A/c No. 399402010947008	9,64,613.52					Scholarship	1,20,000.00			
	F.D.R With Education Department	3,500.00					Exposure Visit	1,67,058.00			
	Cash Certificates With U.B.I	1,91,77,300.00					Student Welfare	23,205.00			5,11,196.00
	N.S.C With Post Office	10,000.00									
	Accrued Interest on FDR's	25,87,962.00		3,66,23,203.33		By	VOCATIONAL TRAINING EXPENSES				
							Raw Material for Skill Training (Carpentry ,Tailoring)	1,01,190.00			
(B)	GENERAL ACCOUNT						Raw Material for Skill Training (Art &Design)	1,24,952.00			
	Cash in Hand	1,41,930.00					Raw Material for bakery	25,276.00			
	With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	59,050.66					Stipends to Trainees	3,27,164.00			5,78,582.00
	With U.B.I. S.B. A/c No. 8602	8,667.12				By	WELFARE OF PHYSICALLY CHALLENGED				
	With B.O.B. C/A No. 1885 (Suryoday)	9,322.50				(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	47,77,250.35			
	Cash Certificate With U.B.I.	1,15,79,006.00				(ii)	Inclusive Education Project (CSI)	55,80,923.00			
	Accrued Interest on FDR's	19,99,700.00		1,37,97,676.28		(iii)	Inclusive Development for the Children & Youngster:	9,50,000.00			
(A)	FOREIGN CONTRIBUTION ACCOUNT					(iv)	ROCHE Project Expenses	4,02,932.00			
To	FOREIGN DONATIONS & CONTRIBUTIONS:					(v)	TSE (UK)	28,04,498.00			
	For Welfare of Physically Challenged			3,08,54,183.70		(vi)	KIRAN (E & E)	2,04,794.00			
To	Donation Projects					(vii)	Ganesh Project (GM Trust)	3,87,677.00			
	Donation SOIR-IM	40,80,077.00				(viii)	Girls Education Project	1,23,533.00			
	Karuna Project(PCCU)	15,91,309.00				(ix)	Karuna Project	15,91,309.00			
	Donation CSI	11,76,857.00				(x)	Orthotic Project	21,49,772.00			
	Donation SLF	4,75,000.00				(xi)	Advocacy Project(Swiss Embassy)	51,240.00			1,90,23,928.35
	ROCHE Project Income	8,71,205.00				By	Medical Fund Expenses				10,54,185.00
	Donation Ganesh Project	69,239.00				By	KIRAN BAL VIKLANG SCHOOL				
	TSE (UK)	27,15,973.00					Advertisement	2,655.00			
	Girls Education Project	6,06,669.00					Affiliation Fees	21,000.00			
	Orthotic Project	22,40,976.00		1,38,27,305.00			Bank Charges	27,369.84			
To	BANK INTEREST						Provident Fund Employer Contribution	21,02,811.00			
	Interest on Soir-A/c	27,244.00					Provident Fund Administrative Charges	3,94,932.00			
	Interest on Bank A/c	2,464.00					Remuneration	13,85,133.00			
	Interest on FFD	7,24,653.00					Gratuity Expenses	9,19,786.00			
	Interest on FDR	1,06,855.00		8,61,216.00			Salaries	2,25,90,273.00			
To	Medical Fund			3,87,596.00			Accidental & cash Insurance	2,124.00			
To	Income Tax Refund			3,36,212.00			Staff Welfare	3,385.00			
							Staff Training & Workshop	2,17,386.00			



K.H.W.S.	2,66,672.00	
Building Maintenance	28,58,248.00	
Electrical Maintenance	1,55,249.00	
Repairs & Maintenance General	42,268.00	
Generator Fuel & Maintenance	1,08,446.00	
Maintenance of Computer & Photocopy Machine	1,01,683.00	
Annual Maintenance of Telephone & IT	92,924.00	
Vehicle Fuel & Oil	5,52,365.00	
Vehicle Insurance	3,51,431.00	
Vehicle maintenance	1,31,603.00	
Summer Camp	10,000.00	
Canteen Expenses	6,36,568.00	
Cooking Gas	2,14,470.00	
Dairy Expenses	3,56,530.00	
Farming & Gardening	4,500.00	
Aids & Appliances	8,09,362.00	
Therapy material	3,170.00	
Medical & Surgery Expenses	45,267.00	
Dispensary expenses	2,67,675.00	
Health Screening Camp (Out Reach)	13,258.00	
<u>CAPITAL EXPENDITURE</u>		
Vehicles & Tractor	18,30,498.00	
Furniture & Fixture	9,204.00	
Tools & Equipments	13,500.00	
Electricity Equipments	52,000.00	
Sewing Machine	1,947.00	
Lab Equipment	23,300.00	
CCTV Camera	13,629.00	
Mobile Phone	18,264.00	
Computer & printer	1,36,300.00	
		3,67,87,185.84

By **OTHERS EXPENSES**

Audit Fee	39,000.00	
Internal Audit Fee	1,80,000.00	
Legal, Consultancy & Court Fees	41,534.00	
Communication/Telephone Charges	1,50,195.00	
House , Land & Water Tax	1,20,000.00	
Postage & Courier Expenses	2,200.00	
Printing & Stationery	2,09,633.00	
Travelling & Conveyance	1,36,567.00	
Electricity Expenses	14,80,017.00	
Celebrations & Festivals	8,515.00	
Office Consumable Items	69,398.00	
TDS on interest	25,631.00	
TCS on Bus Purchase	15,738.00	
		24,78,428.00



(B) GENERAL ACCOUNT

To	HRTC INCOME		
	D ED Hostel Fee	3,45,000.00	
	D ED SE (CP) Course fee	14,70,000.00	
	Printing (xerox)	11,135.00	18,26,135.00
To	Donation K.F.		1,05,274.00
To	Donation 80 G		7,23,069.00
To	Donation From Autom Tech.		8,159.62
To	Donation from Geberit Pvt.ltd.		3,00,000.00
To	Donation General		1,63,447.05
To	Donation PCCU		86,830.00
To	Income From School		9,61,477.28
To	Income form Appliances		6,75,264.00
To	Income From Art & Design, Grihini		2,92,569.00
To	Income From Bakery		6,21,339.00
To	Income from Canteen		97,325.00
To	Income From Coffee Shop		3,88,092.00
To	Income from Dairy & Farming		23,688.00
To	Income From F.P.		88,715.50
To	Income from Fooding & Lodging		1,13,926.00
To	Income From IQ & Carpentry		2,26,356.50
To	Income from Mothers Training		24,050.00
To	Income From Scrap Material		57,021.00
To	Society Members Fee		1,900.00
To	BANK INTEREST		
	Interest on Bank A/c	4,343.00	
	Interest on FFD	79,605.00	
	Interest on FDR	7,85,592.00	
	Interest on income tax refund	24,715.00	8,94,255.00
To	Income Tax Refund		16,813.00
To	PF Employee Cont. payable		2,35,498.00
To	PF Admin Charges Payable		31,258.00
To	PROJECT FUND INCOME		
	BIOCON PVT LTD FUND	25,00,000.00	
	GIVE INDIA PROJECT FUND	11,74,687.00	
	KHWS FUND	8,706.00	
	Kiran St E& E	5,00,000.00	
	Ganesh Project	1,010.00	41,84,403.00

(B) GENERAL ACCOUNT

By	Advertisement Expenses	13,800.00
By	Affiliation Fee	93,000.00
By	Legal & Consultancy Charges	37,816.00
By	Audit Fee	5,900.00
By	Internal Audit Fees	36,000.00
By	Bank Charges	2,362.95
By	Communication / Telephone Expenses	76,166.00
By	House Tax, Land TAX	78,197.00
By	News Paper & Magzine	19,163.00
By	Postage & Courier	11,586.00
By	Printing & Stationery	46,848.00
By	Electricity Expenses	69,498.00
By	Celebration & Festival	69,382.00
By	Travelling & Conveyance	72,171.00
By	Office Consumble Store	99,406.00
By	Salary	18,32,585.00
By	Remuneration	5,51,184.00
By	Provident Fund	42,668.00
By	Gratuity	1,59,672.00
By	Kiran Friends	7,459.00
By	Staff Welfare, Meeting & Guest Exp	51,812.00
By	Staff Training/workshop/seminar	43,547.99
By	Building Maintenance, Geberit & Housing	1,98,966.00
By	Electrical Repair & M.	55,755.00
By	Generator Fuel & Maintenace	55,518.00
By	Repair & Maint. General	36,815.00
By	Computer & Xerox Maintenance	87,358.00
By	Vehicle Repair & Maintenance	2,68,570.00
By	Vehicle Insurance	39,628.00
By	Vehicle Fuel	1,73,697.00
By	School Uniform	22,184.00
By	Tution Fee	10,500.00
By	Examination Fee	77,840.00
By	Summer Camp	34,041.00
By	Student Welfare	1,83,371.00
By	Picnic/Creative Activities	940.00
By	Exposure Visit	7,352.00
By	Canteen Expenses	5,35,809.00
By	Dairy Farm Exp.	2,61,988.00
By	Hostel Expenses	54,773.00
By	Cooking Gas	1,01,446.00
By	Farming & Gardening	29,078.00
By	Linen & Bedding	11,318.00
By	Aids & Appliances	2,27,501.00
By	Dispensary Expenses	34,739.00
By	Raw Material(IQ, Carpentry)	43,898.00
By	Raw Material Skill Training(Art & Design)	29,914.00
By	Raw Material Bakery	8,007.00
By	Raw Material Coffee Shop	3,345.00
By	Stipend	3,53,940.00
By	Suryoday Repairs	75,163.00



By	<u>CAPITAL EXPENDITURE</u>		
	Vehicle & Tractor	1,75,000.00	
	Computer & Printer	81,000.00	
	Intercom	11,900.00	
	Digital Camera	62,800.00	3,30,700.00
By	TDS On FDR Interest		33,030.00
By	<u>PROJECT FUND EXPENSES</u>		
	BIOCON PVT LTD FUND	25,00,000.00	
	KHWS FUND	2,67,921.00	
	Kiran St E& E	7,01,102.00	34,69,023.00
By	<u>CLOSING BALANCES : (As on 31.03.2020)</u>		
	(As per books of Accounts)		
(I)	<u>FOREIGN CONTRIBUTION ACCOUNT</u>		
	(As per books of Accounts)		
	Cash in Hand	2,290.00	
	Cash in Hand (SOIR-IM)	16,354.00	
	With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	2,81,681.67	
	With U.B.I. S.B. A/c No. 399402010947008	2,80,841.17	
	F.D.R With Education Department (As per List)	3,500.00	
	Cash Certificates With U.B.I (As per List)	1,92,73,582.00	
	N.S.C With Post Office (As per List)	10,000.00	
	Accrued Interest on FDR's (As per list)	25,87,962.00	2,24,56,210.84
(II)	<u>GENERAL ACCOUNT</u>		
	Cash in Hand	76,418.00	
	With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	8,37,172.83	
	With B.O.B. C/A No. 1885 (Suryoday)	9,322.50	
	With U.B.I. S.B A/c No.399402010948602	2,61,479.96	
	HDFC Bank . A/c 50200009741351	1,45,274.00	
	Cash Certificate With U.B.I. (As per List)	1,30,34,817.00	
	Accrued Interest on FDR's (As per list)	13,03,626.00	1,56,68,110.29

TOTAL Rs.

10,88,34,257.26

TOTAL Rs.

10,88,34,257.26

AUDITOR'S REPORT

"As Per Separate Report Even Date"

CHARTERED ACCOUNTANTS
AUDITOR'S

(P.K. UPPAL)

M.no. - 074231



PLACE : LUCKNOW
DATE : 25.09.2020

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2020

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
(A) EDUCATION ASSISTANCE TO POOR CHILDREN						(A) FOREIGN CONTRIBUTION ACCOUNT					
To WELFARE OF CHILDREN						By FOREIGN DONATIONS & CONTRIBUTIONS:					
School Uniform		36,074.00				For Welfare of Physically Challenged				3,08,54,183.70	
Study Teaching Material		1,36,859.00				By Donation Projects					
Tuition Fee		28,000.00				Donation SOIR-IM	40,80,077.00				
Scholarship		1,20,000.00		5,11,196.00		Karuna Project(PCCU)	15,91,309.00				
Exposure Visit		1,67,058.00				Donation CSI	11,76,857.00				
Student Welfare		23,205.00				Donation SLF	4,75,000.00				
						ROCHE Project Income	8,71,205.00				
To VOCATIONAL TRAINING EXPENSES						Donation Ganesh Project	69,239.00				
Raw Material for Skill Training (Carpentry ,Tailoring)		1,01,190.00				TSE (UK)	27,15,973.00				
Raw Material for Skill Training (Art &Design)		1,24,952.00				Girls Education Project	6,06,669.00				
Raw Material for bakery		25,276.00				Orthotic Project	22,40,976.00			1,38,27,305.00	
Stipends to Trainees		3,27,164.00		5,78,582.00		By BANK INTEREST					
						Interest on Soir-A/c	27,244.00				
To WELFARE OF PHYSICALLY CHALLENGED						Interest on Bank A/c	2,464.00				
(i) Inclusive Education (Rehabilitation) Project (Soir-im)		47,77,250.35				Interest on FFD	7,24,653.00				
(ii) Inclusive Education Project (CSI)		55,80,923.00				Interest on FDR	1,06,855.00			8,61,216.00	
(iii) Inclusive Development for the Children & Youngsters with Disability(SLF)		9,50,000.00				By Medical Fund					
(iv) ROCHE Project Expenses		4,02,932.00								3,87,596.00	
(v) TSE (UK)		28,04,498.00									
(vi) KIRAN (E & E)		2,04,794.00									
(vii) Ganesh Project (GM Trust)		3,87,677.00									
(viii) Girls Education Project		1,23,533.00									
(ix) Karuna Project		15,91,309.00									
(x) Orthotic Project		21,49,772.00									
(xi) Advocacy Project(Swiss Embassy)		51,240.00		1,90,23,928.35							
To Medical Fund Expenses					10,54,185.00						
To KIRAN BAL VIKLANG SCHOOL											
Advertisement		2,655.00									
Affiliation Fees		21,000.00									
Bank Charges		27,369.84									
Provident Fund Employer Contribution		21,02,811.00									
Provident Fund Administrative Charges		3,94,932.00									
Remuneration		13,85,133.00									
Gratuity Expenses		9,19,786.00									
Salaries		2,25,90,273.00									
Accidental & cash Insurance		2,124.00									
Staff Welfare		3,385.00									
Staff Training & Workshop		2,17,386.00									
K.H.W.S.		2,66,672.00									
Building Maintenance		28,58,248.00									
Electrical Maintenance		1,55,249.00									
Repairs & Maintenance General		42,268.00									
Generator Fuel & Maintenance		1,08,446.00									



Maintenance of Computer & Photocopy Machine	1,01,683.00	
Annual Maintenance of Telephone & IT	92,924.00	
Vehicle Fuel & Oil	5,52,365.00	
Vehicle Insurance	3,51,431.00	
Vehicle maintenance	1,31,603.00	
Summer Camp	10,000.00	
Canteen Expenses	6,36,568.00	
Cooking Gas	2,14,470.00	
Dairy Expenses	3,56,530.00	
Farming & Gardening	4,500.00	
Aids & Appliances	8,09,362.00	
Therapy material	3,170.00	
Medical & Surgery Expenses	45,267.00	
Dispensary expenses	2,67,675.00	
Health Screening Camp (Out Reach)	13,258.00	
	<hr/>	3,46,88,543.84

To OTHERS EXPENSES

Audit Fee	39,000.00	
Internal Audit Fee	1,80,000.00	
Legal, Consultancy & Court Fees	41,534.00	
Communication/Telephone Charges	1,50,195.00	
House , Land & Water Tax	1,20,000.00	
Postage & Courier Expenses	2,200.00	
Printing & Stationery	2,09,633.00	
Travelling & Conveyance	1,36,567.00	
Electricity Expenses	14,80,017.00	
Celebrations & Festivals	8,515.00	
Office Consumable Items	69,398.00	
		24,37,059.00

(B) GENERAL ACCOUNT

To Advertisement Expenses	13,800.00	
To Affiliation Fee	93,000.00	
To Legal & Consultancy Charges	37,816.00	
To Audit Fee	5,900.00	
To Internal Audit Fees	36,000.00	
To Bank Charges	2,362.95	
To Communication / Telephone Expenses	76,166.00	
To House Tax, Land TAX	78,197.00	
To News Paper & Magazine	19,163.00	
To Postage & Courier	11,586.00	
To Printing & Stationery	46,848.00	
To Electricity Expenses	69,498.00	
To Celebration & Festival	69,382.00	
To Travelling & Conveyance	72,171.00	
To Office Consumable Store	99,406.00	
To Salary	18,32,585.00	
To Remuneration	5,51,184.00	
To Provident Fund	42,668.00	
To Gratuity	1,59,672.00	
To Kiran Friends	7,459.00	
To Staff Welfare, Meeting & Guest Exp	51,812.00	
To Staff Training/workshop/seminar	43,547.99	

(B) GENERAL ACCOUNT

By HRTC INCOME		
D ED Hostel Fee		3,45,000.00
D ED SE (CP) Course fee		14,70,000.00
Printing (xerox)		<hr/> 11,135.00
		18,26,135.00
By Donation K.F.		1,05,274.00
By Donation 80 G		7,23,069.00
By Donation From Autom Tech.		8,159.62
By Donation from Geberit Pvt.ltd.		3,00,000.00
By Donation General		1,63,447.05
By Donation PCCU		86,830.00
By Income From School		9,61,477.28
By Income form Appliances		6,75,264.00
By Income From Art & Design, Grihini		2,92,569.00
By Income From Bakery		6,21,339.00
By Income from Canteen		97,325.00
By Income From Coffee Shop		3,88,092.00
By Income from Dairy & Farming		23,688.00
By Income From F.P.		88,715.50
By Income from Fooding & Lodging		1,13,926.00
By Income From IQ & Carpentry		2,26,356.50
By Income from Mothers Training		24,050.00



To Building Maintenance, Geberit & Housing	1,98,966.00	By Income From Scrap Material	57,021.00
To Electrical Repair & M.	55,755.00	By Society Members Fee	1,900.00
To Generator Fuel & Maintenance	55,518.00		
To Repair & Maint. General	36,815.00	By <u>BANK INTEREST</u>	
To Computer & Xerox Maintenance	87,358.00	Interest on Bank A/c	4,343.00
To Vehicle Repair & Maintenance	2,68,570.00	Interest on FFD	79,605.00
To Vehicle Insurance	39,628.00	Interest on FDR	7,85,592.00
To Vehicle Fuel	1,73,697.00	Interest on income tax refund	24,715.00
To School Uniform	22,184.00		8,94,255.00
To Tution Fee	10,500.00		
To Examination Fee	77,840.00	By <u>PROJECT FUND INCOME</u>	
To Summer Camp	34,041.00	BIOCON PVT LTD FUND	25,00,000.00
To Student Welfare	1,83,371.00	GIVE INDIA PROJECT FUND	11,74,687.00
To Picnic/Creative Activities	940.00	KHWS FUND	8,706.00
To Exposure Visit	7,352.00	Kiran St E& E	5,00,000.00
To Canteen Expenses	5,35,809.00	Ganesh Project	1,010.00
To Dairy Farm Exp.	2,61,988.00		41,84,403.00
To Hostel Expenses	54,773.00	By <u>Excess of Expenditure over income transferred to</u>	
To Cooking Gas	1,01,446.00	Capital fund	1,26,17,485.13
To Farming & Gardening	29,078.00	Project Fund (F.C A/c)	51,69,379.35
To Linen & Bedding	11,318.00		1,77,86,864.48
To Aids & Appliances	2,27,501.00		
To Dispensary Expenses	34,739.00		
To Raw Material(IQ, Carpentry)	43,898.00		
To Raw Material Skill Training(Art & Design)	29,914.00		
To Raw Material Bakery	8,007.00		
To Raw Material Coffee Shop	3,345.00		
To Stipend	3,53,940.00		
To Suryoday Repairs	75,163.00		
To <u>PROJECT FUND EXPENSES</u>			
BIOCON PVT LTD FUND	25,00,000.00		
KHWS FUND	2,67,921.00		
Kiran St E& E	7,01,102.00	34,69,023.00	
To Depreciation on Fixed Assets		66,58,886.00	
To <u>Excess of Income over Expenditure transferred to</u>			
Capital fund			
Project Fund (General A/c)	7,15,380.00	7,15,380.00	
TOTAL Rs.		7,55,80,461.13	TOTAL Rs.
			7,55,80,461.13

PLACE : LUCKNOW
DATE : 25.09.2020

AUDITOR'S REPORT
"As Per Separate Report Even Date"

CHARTERED ACCOUNTANTS
AUDITOR'S

(P.K. UPPAL)

M.no. - 074231



CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs.		P.		ASSETS	Rs.		P.	
CAPITAL FUND					FIXED ASSETS				
Balance as on 01.04.2019	10,35,59,617.51				(At Cost Less Depreciation)				
Add: Project assets Capitalized during the year	56,14,345.00				(As per Schedule)				6,74,74,218.00
Less: Excess of Expenditure over income	<u>1,26,17,485.13</u>		9,65,56,477.38						
CORPUS FUND					LIVE STOCK				
Balance as on 01.04.2019			64,35,800.00		Balance as on 01.04.2019				39,700.00
PROJECT FUND F.C A/C (As per List)					CURRENT ASSETS				
Balance as 01.04.2019	61,73,452.52				Stamp Paper for Land				
Less: Excess of Expenditure over income	<u>51,69,379.35</u>		10,04,073.17		Balance as on 01.04.2019				1,11,000.00
PROJECT FUND (GENERAL A/C (As per List)					INCOME TAX (TDS)				
Balance as 01.04.2019	11,76,770.00				Balance as on 01.04.2019	6,84,643.42			
Add: Excess of income over Expenditure	<u>7,15,380.00</u>		18,92,150.00		Add: Deducted during the year	<u>74,399.00</u>			
CURRENT LIABILITIES						7,59,042.42			
P.F Payble			2,66,756.00		Less: Refunded during the year	<u>3,53,025.00</u>			4,06,017.42
					CLOSING BALANCES : (As on 31.03.2020)				
					(As per books of Accounts)				
					(I) FOREIGN CONTRIBUTION ACCOUNT				
					(As per books of Accounts)				
					Cash in Hand	2,290.00			
					Cash in Hand (SOIR-IM)	16,354.00			
					With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	2,81,681.67			
					With U.B.I. S.B. A/c No. 399402010947008	2,80,841.17			
					F.D.R With Education Department (As per List)	3,500.00			
					Cash Certificates With U.B.I (As per List)	1,92,73,582.00			
					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>			2,24,56,210.84
					(II) GENERAL ACCOUNT				
					Cash in Hand	76,418.00			
					With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	8,37,172.83			
					With B.O.B. C/A No. 1885 (Suryoday)	9,322.50			
					With U.B.I. S.B A/c No.399402010948602	2,61,479.96			
					HDFC Bank S.B. A/c 50200009741351	1,45,274.00			
					Cash Certificate With U.B.I. (As per List)	1,30,34,817.00			
					Accrued Interest on FDR's (As per list)	<u>13,03,626.00</u>			1,56,68,110.29
TOTAL Rs.			<u>10,61,55,256.55</u>		TOTAL Rs.				<u>10,61,55,256.55</u>

AUDITOR'S REPORT

"As Per Separate Report Even Date"

(P.K. UPPAL) CHARTERED ACCOUNTANTS
AUDITORS

M.No. - 074231



CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2020
			ON 01.04.2019	UPTO 30.09.19	AFTER 30.09.19	SALE			
(I) FOREIGN CONTRIBUTION ACCOUNT									
1	Land	-	1,16,87,995.00	-	-	-	1,16,87,995.00	-	1,16,87,995.00
2	Building	10%	4,20,31,630.00	31,000.00	50,80,855.00	-	4,71,43,485.00	44,60,306.00	4,26,83,179.00
3	Furniture & Fixture	10%	17,78,276.00	1,63,689.00	-	-	19,41,965.00	1,94,197.00	17,47,768.00
3	Orthotic Articles & Equipments	15%	3,00,869.00	-	-	-	3,00,869.00	45,130.00	2,55,739.00
4	Tools & Other Equipments	15%	6,54,993.00	-	13,500.00	-	6,68,493.00	99,261.00	5,69,232.00
5	Generator	15%	3,49,780.00	-	-	-	3,49,780.00	52,467.00	2,97,313.00
5	Sewing Machine	15%	14,867.00	-	1,947.00	-	16,814.00	2,376.00	14,438.00
6	Vehicle Tractor & Bus	15%	34,91,016.00	17,55,857.00	74,641.00	-	53,21,514.00	7,92,629.00	45,28,885.00
7	Lab Equipment	15%	75,663.00	23,300.00	1,27,995.00	-	2,26,958.00	24,444.00	2,02,514.00
7	Sports Goods	15%	1,202.00	-	-	-	1,202.00	180.00	1,022.00
8	Musical Instrument	15%	1,21,430.00	8,260.00	-	-	1,29,690.00	19,454.00	1,10,236.00
9	Office Equipments	15%	46,819.00	-	-	-	46,819.00	7,023.00	39,796.00
9	Kitchen Equipments	15%	78,330.00	-	-	-	78,330.00	11,750.00	66,580.00
10	Electrical Equipments & Fittings	15%	27,83,797.00	54,500.00	82,100.00	-	29,20,397.00	4,31,902.00	24,88,495.00
11	Mobile Phone & Pager	15%	15,988.00	-	18,264.00	-	34,252.00	3,768.00	30,484.00
11	Intercom & Fax Machine	15%	1,18,594.00	-	-	-	1,18,594.00	17,789.00	1,00,805.00
12	Projector & Other Equipment's	15%	2,06,294.00	-	-	-	2,06,294.00	30,944.00	1,75,350.00
13	Pump Set	15%	1,24,590.00	-	-	-	1,24,590.00	18,689.00	1,05,901.00
13	Weight Machine	15%	20,539.00	-	-	-	20,539.00	3,081.00	17,458.00
14	Digital Camera	15%	2,97,384.00	-	43,229.00	-	3,40,613.00	47,850.00	2,92,763.00
15	Cycle	15%	19,690.00	-	-	-	19,690.00	2,954.00	16,736.00
15	Bio Gas Plant	15%	1,054.00	-	-	-	1,054.00	158.00	896.00
16	Hearing Aids	15%	2,134.00	-	-	-	2,134.00	320.00	1,814.00
17	Fire Extinguisher	15%	58,811.00	-	-	-	58,811.00	8,822.00	49,989.00
17	Library Books	40%	6,445.00	-	-	-	6,445.00	2,578.00	3,867.00
18	Computer & Printer	40%	3,50,578.00	97,550.00	1,36,300.00	-	5,84,428.00	2,06,511.00	3,77,917.00
19	Solar Installation	40%	60,509.00	-	-	-	60,509.00	24,204.00	36,305.00
TOTAL Rs.			6,46,99,277.00	21,34,156.00	55,78,831.00	-	7,24,12,264.00	65,08,787.00	6,59,03,477.00
(II) GENERAL ACCOUNT									
1	Land	-	7,60,851.00	-	-	-	7,60,851.00	-	7,60,851.00
2	Building	10%	2,48,894.00	-	-	-	2,48,894.00	24,889.00	2,24,005.00
3	Furniture & Fixture	10%	80,445.00	-	-	-	80,445.00	8,045.00	72,400.00
4	Borewell	15%	18,271.00	-	-	-	18,271.00	2,741.00	15,530.00
5	Photo Copier Machine	15%	13,631.00	-	-	-	13,631.00	2,045.00	11,586.00
6	Cooler	15%	43.00	-	-	-	43.00	6.00	37.00
7	Cycle	15%	3,506.00	-	-	-	3,506.00	526.00	2,980.00
8	Vehicle	15%	42,941.00	-	1,75,000.00	-	2,17,941.00	19,566.00	1,98,375.00
9	Television & Tape Recorder	15%	4,110.00	-	-	-	4,110.00	617.00	3,493.00
10	Kitchen Equipment	15%	11,559.00	-	-	-	11,559.00	1,734.00	9,825.00
11	Digital Camera	15%	1,901.00	62,800.00	-	-	64,701.00	9,705.00	54,996.00
12	Telephone Equipments	15%	63,866.00	11,900.00	-	-	75,766.00	11,365.00	64,401.00
13	Electrical Equipments	15%	78,355.00	-	-	-	78,355.00	11,753.00	66,602.00
14	Library Books	40%	7,624.00	-	-	-	7,624.00	3,050.00	4,574.00
15	Solar Light	40%	54,143.00	-	-	-	54,143.00	21,657.00	32,486.00
16	Computer & Printer	40%	-	81,000.00	-	-	81,000.00	32,400.00	48,600.00
TOTAL Rs.			13,90,140.00	1,55,700.00	1,75,000.00	-	17,20,840.00	1,50,099.00	15,70,741.00
GRAND TOTAL Rs.			6,60,89,417.00	22,89,856.00	57,53,831.00	-	7,41,33,104.00	66,58,886.00	6,74,74,218.00



(P.K. VPPAL)

M.no. - 074231

"FOREIGN CONTRIBUTION ACCOUNT"

DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2020

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2019	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	UTILIZED	BALANCE AS ON 31.03.2020
<u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u>							
(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	9,67,124.52	40,80,077.00	27,244.00	50,74,445.52	47,77,250.35	2,97,195.17
(ii)	Karuna Project(PCCU)		15,91,309.00	-	15,91,309.00	15,91,309.00	-
(iii)	Inclusive Education Project (CSI)	41,42,524.00	11,76,857.00	-	53,19,381.00	55,80,923.00	(2,61,542.00)
(iv)	Inclusive Development for the Children & Youngsters with Disability(SLF)	4,75,000.00	4,75,000.00	-	9,50,000.00	9,50,000.00	-
(v)	Ganesh Project (GM Trust)	3,18,438.00	69,239.00	-	3,87,677.00	3,87,677.00	-
(vi)	ROCHE Project Expenses	(22,953.00)	8,71,205.00	-	8,48,252.00	4,02,932.00	4,45,320.00
(vii)	TSE (UK)	88,525.00	27,15,973.00	-	28,04,498.00	28,04,498.00	-
(viii)	KIRAN (E & E)	2,04,794.00		-	2,04,794.00	2,04,794.00	-
(ix)	Girls Education Project		6,06,669.00	-	6,06,669.00	1,23,533.00	4,83,136.00
(x)	Orthotic Project		22,40,976.00	-	22,40,976.00	21,49,772.00	91,204.00
(xi)	Advocacy Project(Swiss Embassy)			-		51,240.00	(51,240.00)
	SUB TOTAL Rs.	61,73,452.52	1,38,27,305.00	27,244.00	2,00,28,001.52	1,90,23,928.35	10,04,073.17
(xii)	Welfare of Children		5,11,196.00			5,11,196.00	-
(xiii)	Vocational Training Expenses		5,78,582.00			5,78,582.00	-
(xiv)	Kiran Bal Vidyang School	84,31,239.38	3,01,52,001.70	2,464.00		3,78,41,370.84	7,44,334.24
	SUB TOTAL Rs.	84,31,239.38	3,12,41,779.70	2,464.00	-	3,89,31,148.84	7,44,334.24
(xv)	<u>ESTABLISHMENT EXPENSES</u>						
(a)	Establishment of Corpus Fund	64,35,800.00			64,35,800.00		64,35,800.00
(b)	Other Expenses	1,55,82,711.43		11,67,720.00	1,67,50,431.43	24,78,428.00	1,42,72,003.43
	SUB TOTAL Rs.	2,20,18,511.43	-	11,67,720.00	2,31,86,231.43	24,78,428.00	2,07,07,803.43
	GRAND TOTAL Rs.	3,66,23,203.33	4,50,69,084.70	11,97,428.00	4,32,14,232.95	6,04,33,505.19	2,24,56,210.84



(P. K. VPPAL)

M.no. - 074231

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

"GENERAL ACCOUNT"

DETAILS OF GENERAL FUND FOR THE YEAR ENDING 31.03.2020

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2019	CONTRIBUTION RECEIVED	TRANSFER FROM MAIN ACCOUNT	TOTAL	UTILIZED	BALANCE AS ON 31.03.2020
1	BIOCON PVT LTD FUND	-	25,00,000.00	-	25,00,000.00	25,00,000.00	-
2	GIVE INDIA PROJECT FUND	-	11,74,687.00	-	11,74,687.00	-	11,74,687.00
3	KHWS FUND	9,76,678.00	8,706.00	-	9,85,384.00	2,67,921.00	7,17,463.00
4	Kiran St E& E	2,01,102.00	5,00,000.00	-	7,01,102.00	7,01,102.00	-
5	Ganesh Project	(1,010.00)	1,010.00	-	-	-	-
	TOTAL Rs.	11,76,770.00	41,84,403.00	-	53,61,173.00	34,69,023.00	18,92,150.00



(P.K. UPPAL)

Pl. No. - 074231

FOREIGN CONTRIBUTION

LIST OF CASH CERTIFICATES WITH UBI & NSC WITH POST OFFICE AS ON 31.3.2020

UBI CANTONMENT BRANCH

SL.NO.	F.D.R. NO.	ISSUE DATE	DUE DATE	AMOUNT	M.AMOUNT	PERIOD	RATE	ACCRUED INTEREST NET OF TDS
CASH CERTIFICATES & FDR'S WIT U.B.I.								
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)	20.03.2020	07.06.2021	7,26,038	7,70,915	1 Y 2M 17 D	6.50%	
5	EM/COM/A NO.605465/304003870000144 (f/c)	21.11.2017	17.08.2020	26,14,811	31,20,319	32 m 2days	6.50%	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)	20.03.2020	07.06.2021	7,15,301	7,58,226	1 Y 2M 17 D	6.15%	
8	EM/TBA/A/174558/304003021000221(Corpus F)	21.12.2015	21.12.2020	13,38,600	13,38,600	5Y 0m 0day	7.50%	1,42,142
9	EM/COM/BNO.361543/304003031039928(corpus F)	09.03.2019	09.09.2026	2,51,327	3,73,216	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		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	01.10.2013	01.05.2021	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. 113555372 (FDR with UBI Tikri). Pledge in favour of zila basic siksha adhakar 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. 113555372 (FDR with UBI tikri). Pledge in favour of zila basic siksha adhakar vns	31.08.2018	31.08.2023	7,803	10,862	60Months	6.85%	
Total Amt.				1,92,77,082	2,93,87,020			25,87,962
18	NSC WITH POST OFFICE 46NS/28 EE 739225	12.5.2001	12.05.2007	10000.00	20000.00			
Total Amt.				10,000.00	20,000			
Grand Total Rs.				1,92,87,082.00	2,94,07,019.98			25,87,962

GENERAL ACCOUNT

LIST OF CASH CERTIFICATES WITH UBI AS ON 31.3.2020

SL.NO.	F.D.R. NO.	ISSUE DATE	DUE DATE	AMOUNT	M.AMOUNT	PERIOD	RATE	ACCRUED INTEREST NET OF TDS
CASH CERTIFICATES & FDR'S WIT U.B.I.								
(A) UBI, SONARPURA, VARANASI								
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
Total Rs. (A)				55,00,981	1,02,45,431			13,03,626
(B) UBI, TIKRI, VARANSI								
1	EM/TDR/G/No. 660684/399403030105548	20.09.2019	20.09.2022	24,85,270	30,06,663	3yrs	6.40%	
2	EM/TDR/G/No. 660685/399403030105549	20.09.2019	20.09.2022	24,85,270	30,06,663	3yrs	6.40%	
3	EM/TDR/G/No. 660686/399403030105550	20.09.2019	20.09.2022	24,85,271	30,06,664	3yrs	6.40%	
4	EM/COM/E NO. 799708/ customer no.128112476(VTP)	02.02.2018	02.02.2023	78,025	1,06,773	60Months	6.50%	
Total Rs. (A)				75,33,836	91,26,763			
GRAND TOTAL Rs.				1,30,34,817	1,93,72,194			13,03,626.00

(P.K. UPPAL)
M.No. - 074231

"FOREIGN CONTRIBUTION ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 304002010008741
AS ON 31.03.2020

PARTICULARS

Balance as per S.B. A/c (Cr.)	16,73,318.33
Less: Balance of Flexi Fix A/c	19,55,000.00
Dr. Balance of S.B. A/c as per Ledger	<u>2,81,681.67</u>

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

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>	
711033	23.03.2020	22,744.00	
71021	23.03.2020	12,80,801.00	
66539	16.03.2020	1,20,000.00	
71028	23.03.2020	7,576.00	
71040	23.03.2020	19,800.00	
71029	23.03.2020	16,764.00	
71031	23.03.2020	8,318.00	
71034	23.03.2020	24,188.00	
71035	23.03.2020	4,800.00	
66531	14.03.2020	10,320.00	
71037	23.03.2020	32,928.00	
66523	14.03.2020	12,418.00	
71043	31.03.2020	18,750.00	
71044	31.03.2020	6,570.00	
71027	23.03.2020	6,857.00	
71030	23.03.2020	6,548.00	
71048	31.03.2020	49,074.00	
71022	23.03.2020	28,227.00	
66510	04.03.2020	6,378.00	
66540	23.03.2020	22,164.00	
71036	23.03.2020	14,200.00	
71045	31.03.2020	30,201.00	
71032	23.03.2020	14,367.00	
71038	23.03.2020	3,101.00	
			<u>17,67,094.00</u>

Less: Cheque deposited but not credited by bank

26689	31.03.2020	40,430.00	40,430.00
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Balance as per Bank statement (Rs.)

20,08,345.67



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

"GENERAL ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 432402010005516
AS ON 31.03.2020

PARTICULARS

Balance as per S.B. A/c (Cr.)	4,62,827.17
Less: Balance of Flexi Fix A/c	13,00,000.00
Dr. Balance of S.B. A/c as per Ledger	<u>8,37,172.83</u>

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

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>
59442	23.03.2020	8,460.00
59443	23.03.2020	21,400.00
59444	23.03.2020	7,163.00
59446	23.03.2020	10,752.00
59447	23.03.2020	3,345.00
59449	23.03.2020	33,342.00
59450	23.03.2020	12,060.00
59451	23.03.2020	1,340.00
59452	23.03.2020	9,302.00
59453	23.03.2020	7,600.00
59454	23.03.2020	1,75,000.00
59455	23.03.2020	1,59,672.00
59460	31.03.2020	32,100.00
63261	31.03.2020	40,000.00
		<u>5,21,536.00</u>

Balance as per Bank statement(Rs.)

13,58,708.83

