

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

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

Subject : Audit Report of Kiran Society for the Year Ending 31-03-2021.

We have audited the attached Balance Sheet of Kiran Society, Varanasi, as at 31st March 2021, 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 2021; and
 - (b) In the case of Income & Expenditure Account, of the Surplus for the accounting year ending on that date.

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

PLACE : LUCKNOW
DATE :19.07.2021

AUDITORS



(P. K. UPPAL)

M.No. - 074231

S. TULI & Co.

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KIRAN SOCIETY

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR 2020-21

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.



CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	OPENING BALANCES : (As on 01.04.2020) (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	2,448.00					Advertisement	2,655.00			
	Cash in Hand (SOIR-IM)	16,196.00					Affiliation Fees	4,718.00			
	With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	2,81,681.67					School Uniform	13,048.00			
	With U.B.I. S.B. A/c No. 399402010947008	2,80,841.17					Study Teaching Material	44,979.00			
	F.D.R With Education Department	3,500.00					Tution Fee	3,500.00			
	Cash Certificates With U.B.I	1,92,73,582.00					Student Welfare	2,02,255.00			2,71,155.00
	N.S.C With Post Office	10,000.00									
	Accrued Interest on FDR's	25,87,962.00		2,24,56,210.84		By	VOCATIONAL TRAINING EXPENSES				
(B)	GENERAL ACCOUNT						Raw Material for Skill Training (Carpentry ,Tailoring)	1,28,930.00			
	Cash in Hand	76,418.00					Raw Material for Skill Training (Art &Design)	82,506.00			
	With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	8,37,172.83					Raw Material (Food Preservation)	40,668.00			
	With B.O.B. C/A No. 1885 (Suryoday)	9,322.50					Raw Material for bakery	2,98,346.00			
	With U.B.I. S.B A/c No.399402010948602	2,61,479.96					Stipends to Trainees	93,553.00			
	HDFC Bank . A/c 50200009741351	1,45,274.00					Suryoday Repairs	5,59,807.00			
	Cash Certificate With U.B.I.	1,30,34,817.00					CAPITAL EXPENDITURE				
	Accrued Interest on FDR's	13,03,626.00		1,56,68,110.29			Oven	3,54,000.00			15,57,810.00
(A)	FOREIGN CONTRIBUTION ACCOUNT					By	WELFARE OF PHYSICALLY CHALLENGED				
To	FOREIGN DONATIONS & CONTRIBUTIONS: For Welfare of Physically Challenged			3,60,91,779.67		(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	28,91,865.17			
To	Donation Projects					(ii)	IM Project	10,24,149.73			
(i)	Inclusive Education (Rehabilitation) Project (S)	25,81,183.00				(iii)	Karuna Project(PCCU)	18,27,142.00			
(ii)	IM Project	22,44,869.00				(iv)	Inclusive Education Project (CSI)	37,73,858.00			
(iii)	Karuna Project(PCCU)	17,56,162.00				(v)	Inclusive Development for the Children & Youngster	5,42,000.00			
(iv)	Inclusive Education Project (CSI)	43,03,599.00				(vi)	Inclusive Development for the Children & Youngster	1,29,000.00			
(v)	Inclusive Development for the Children & You	5,42,000.00				(vii)	Ganesh Project (GM Trust)	3,25,319.00			
(vi)	Inclusive Development for the Children & You	1,29,000.00				(viii)	ROCHE Project	5,76,149.00			
(vii)	Ganesh Project (GM Trust)	3,40,260.00				(ix)	TSE (UK)	25,93,409.00			
(viii)	TSE (UK)	29,02,488.00				(x)	Girls Education Project	1,32,247.00			
(xiv)	Girls Education Project	3,26,401.00				(xi)	Orthotic Project(Hampy)	17,07,617.00			
(x)	Orthotic Project(Hampy)	16,16,413.00				(xii)	Orthotic Project(Teroma Foundation)	9,54,995.00			
(xi)	Orthotic Project(Teroma Foundation)	9,54,995.00				(xiii)	GDI Project	5,28,300.00			
(xii)	Geberit & Lina Louise Project	36,79,960.00				(xiv)	Geberit & Lina Louise Project	27,94,247.00			
(xiii)	Advocacy Project(Swiss Embassy)	15,44,085.00				(xv)	Advocacy Project(Swiss Embassy)	14,92,845.00			
(xiv)	KHWS Fund	2,34,600.00				(xvi)	KHWS Fund	4,88,021.00			
(xv)	Medical Fund	10,20,986.00				(xvii)	Medical Fund	14,33,780.00			
(xvi)	Covid-19	63,16,519.88		3,04,93,520.88		(xviii)	Covid-19	62,94,289.00			2,95,09,232.90
						By	KIRAN BAL VIKLANG SCHOOL				
							Provident Fund Employer Contribution	25,70,849.00			
							Remuneration	2,11,011.00			



J. K. S.



To **BANK INTEREST(PROJECT)**

Interest on Soirm-Project	13,487.00	
Interest on IM- Project	7,221.00	20,708.00

To **BANK INTEREST**

Interest on Bank A/c	1,275.00	
Interest on FFD	7,29,119.00	
Interest on FDR	15,68,122.00	22,98,516.00

Gratuity Expenses	1,10,882.00
Salaries	2,00,33,205.00
Accidental & cash Insurance	2,124.00
Staff Welfare	2,858.00
Staff Training & Workshop	300.00
Electrical Maintenance	1,33,118.00
Repairs & Maintenance General	55,548.00
Generator Fuel & Maintenance	1,25,199.00
Maintenance of Computer & Photocopy Machine	2,17,488.00
AMC	77,290.00
Vehicle Fuel & Oil	2,21,984.00
Vehicle Insurance	3,51,425.00
Vehicle maintenance	55,320.00
Canteen Expenses	24,931.00
Hostel Expenses	11,470.00
Cooking Gas	53,297.00
Dairy Expenses	3,39,153.00
Farming & Gardening	3,475.00
Aids & Appliances	1,33,155.00
Dispensary expenses	2,01,618.00
Health Screening Camp (Out Reach)	8,072.00
<u>CAPITAL EXPENDITURE</u>	
Furniture & Fixture	14,000.00
Electricity Equipments	92,500.00
Solar	2,50,000.00
Computer & printer	77,000.00

2,53,77,272.00

By **ADMINISTRATIVE EXPENSES**

Audit Fee	68,558.00
Salary Admin	28,60,200.00
Remuneration	23,80,000.00
P.F Administrativ Charges	3,94,217.00
Internal Audit Fee	1,82,789.00
Legal, Consultancy & Court Fees	6,550.00
Communication/Telephone Charges	1,87,868.00
House , Land & Water Tax	50,000.00
Bank Charges	43,451.45
Newspaper & Magazine	2,105.00
Printing & Stationery	1,08,804.00
Travelling & Conveyance	3,830.00
Electricity Expenses	5,61,023.00
Celebrations & Festivals	300.00
Office Consumable Items	71,457.00
TDS on interest	18,773.00
Electricity Security	2,14,791.00

71,54,716.45

(B) **GENERAL ACCOUNT**

To **HRTC INCOME**

D ED Hostel Fee	15,000.00
D ED SE (CP) Course fee	3,60,000.00

(B) **GENERAL ACCOUNT**

By **SCHOOL EXPENSES**

Advertisement Expenses	10,557.00
Affiliation Fee	6,400.00



J. K. [Signature]



Income From Fine, photostate Etc.	5,012.00	3,80,012.00	Study & Teaching Material	2,000.00	
			Examination Fee	31,541.00	
			Picnic/Creative Activities	3,102.00	
			Student Welfare	88,227.00	1,41,827.00
To Donation K.F.		53,330.00	By <u>HOSTEL & CANTEEN EXPENSES</u>		
To Donation 80 G		4,11,601.00	Canteen Expenses	49,608.00	
To Donation From Autom Tech.		7,350.95	Hostel Expenses	56,382.00	
To Donation from BHEL VNS		1,65,000.00	Cooking Gas	27,341.00	
To Donation General		48,410.00	Dairy Farm Exp.	30,112.00	
To Income from Geberit Pvt.ltd.		2,00,000.00	Farming & Gardening	34,679.00	1,98,122.00
To Income From School		5,81,154.00	By <u>VOCATIONAL TRAINING</u>		
To Income From PCCU		65,155.00	Raw Material(IQ, Carpentry)	17,078.00	
To Income From Appliances		4,97,576.00	Raw Material Skill Training(Art & Design)	67,468.00	
To Income From Art & Design,Grihini		1,23,515.00	Raw Material Bakery	96,677.00	
To Income From Bakery		4,82,340.00	Raw Material(Food Preservation)	26,378.00	
To Income From Canteen		15,618.00	Raw Material Coffee Shop	23,710.00	
To Income From Coffee Shop		14,643.00	Stipend	97,156.00	3,28,467.00
To Income from Dairy & Farming		1,67,903.00	By <u>AIDS & APPLIANCE & MEDICAL EXPENSES</u>		
To Income from Fooding & Lodging		55,711.00	Dispensary Expenses		43,224.00
To Income From IQ & Carpentry		1,40,940.00	By <u>STAFF WELFARE:</u>		
To Income from Food Preservation		55,204.00	Staff Welfare, Meeting & Guest Exp	21,409.00	
To GA NIEPMD For Exam		48,234.00	Staff Training/workshop/seminar	2,412.00	23,821.00
To Income from Beneficiary		39,400.00	By <u>REPAIRS & MAINTENANCE</u>		
To Income From Scrap Material		6,650.00	Electrical Repair & M.	39,699.00	
To <u>BANK INTEREST</u>			Generator Fuel & Maintenance	14,205.00	
Interest on Bank A/c	9,474.00		Repair & Maint. General	55,287.00	
Interest on FFD	76,166.00		Computer & Xerox Maintenance	51,430.00	
Interest on FDR,s	5,15,442.00	6,01,082.00	Vehicle Repair & Maintenance	1,37,042.00	2,97,663.00
To Income Tax Refund		2,380.00	By <u>VEHICLE RUNNING MAINTENANCE</u>		
To <u>PROJECT FUND INCOME</u>			Vehicle Fuel	55,435.00	
GIVE INDIA PROJECT FUND	10,79,888.64		Vehicle Insurance	1,200.00	56,635.00
Medical Fund	1,05,000.00	11,84,888.64	By <u>PROJECT FUND EXPENSES</u>		
			KHWS FUND		49,235.00
			By GA NIEPMD For Exam Expenses		54,157.00
			By <u>ADMINISTRATIVE EXPENSES</u>		
			Legal & Consultancy Charges	32,057.00	
			Audit Fee	8,850.00	
			Bank Charges	402.10	
			Communication / Telephone Expenses	42,949.00	
			News Paper & Magazine	14,608.00	
			Postage & Courier	63,932.00	



✓ 10/10/20



Printing & Stationery	8,695.00	
Electricity Expenses	4,76,502.00	
Celebration & Festival	27,073.00	
Travelling & Conveyance	50,969.00	
Office Consumable Store	53,726.00	7,79,763.10
By <u>PERSONNEL COST FOR PROGRAMME</u>		
Salary	1,200.00	
Remuneration	15,160.00	
P.F Employer Share	1,11,127.00	
P.F Employee Share	1,11,127.00	
P.F. Administrative Charges(ADM)	32,805.00	2,71,419.00
By Covid-19 Expenses		88,950.00
By P.F Payable Paid		2,66,756.00
By <u>CAPITAL EXPENDITURE</u>		
Sweing Machine		3,500.00
By <u>CLOSING BALANCES : (As on 31.03.2021)</u>		
(As per books of Accounts)		
<u>FOREIGN CONTRIBUTION ACCOUNT</u>		
(As per books of Accounts)		
Cash in Hand	796.00	
Cash in Hand (SOIR-IM)	19,626.00	
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	28,18,646.77	
With U.B.I. S.B. A/c No. 399402010947008	12,08,314.27	
F.D.R With Education Department (As per List)	3,500.00	
Cash Certificates With U.B.I (As per List)	2,28,32,625.00	
N.S.C With Post Office (As per List)	10,000.00	
Accrued Interest on FDR's (As per list)	5,97,041.00	2,74,90,549.04
(II) <u>GENERAL ACCOUNT</u>		
Cash in Hand	49,525.00	
With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	25,12,812.32	
With B.O.B. C/A No. 1885 (Suryoday)	9,322.50	
With U.B.I. S.B A/c No.399402010948602	8,02,449.96	
HDFC Bank S.B. A/c 50200009741351	1,84,674.00	
Cash Certificate With U.B.I. (As per List)	1,41,71,865.00	
Accrued Interest on FDR's (As per list)	6,82,020.00	1,84,12,668.78

TOTAL Rs.

11,23,76,943.27

TOTAL Rs.

11,23,76,943.27

AUDITOR'S REPORT

"As Per Separate Report Even Date"

CHARTERED ACCOUNTANTS

AUDITOR'S

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



PLACE : LUCKNOW
DATE :19.07.2021

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2021

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:					
Advertisement		2,655.00	✓			For Welfare of Physically Challenged				3,60,91,779.67	
Affiliation Fees		4,718.00	✓			By Donation Projects					
School Uniform		13,048.00	✓			(i) Inclusive Education (Rehabilitation) Project (Soir-im)		25,81,183.00			
Study Teaching Material		44,979.00	✓			(ii) IM Project		22,44,869.00			
Tuition Fee		3,500.00	✓			(iii) Karuna Project(PCCU)		17,56,162.00			
Student Welfare		2,02,255.00	✓	2,71,155.00		(iv) Inclusive Education Project (CSI)		43,03,599.00			
						(v) Inclusive Development for the Children & Youngsters with Disability(SLF)		5,42,000.00			
To VOCATIONAL TRAINING EXPENSES						(vi) Inclusive Development for the Children & Youngsters with Disability(LF)		1,29,000.00			
Raw Material for Skill Training (Carpentry , Tailoring)		1,28,930.00	✓			(vii) Ganesh Project (GM Trust)		3,40,260.00			
Raw Material for Skill Training (Art &Design)		82,506.00	✓			(viii) TSE (UK)		29,02,488.00			
Raw Material (Food Preservation)		40,668.00	✓			(xiv) Girls Education Project		3,26,401.00			
Raw Material for bakery		2,98,346.00	✓			(x) Orthotic Project(Hampy)		16,16,413.00			
Stipends to Trainees		93,553.00	✓			(xi) Orthotic Project(Teroma Foundation)		9,54,995.00			
Suryoday Repairs		5,59,807.00	✓			(xii) Geberit & Lina Louise Project		36,79,960.00			
CAPITAL EXPENDITURE						(xiii) Advocacy Project(Swiss Embassy)		15,44,085.00			
Oven		3,54,000.00	✓	15,57,810.00		(xiv) KHWS Fund		2,34,600.00			
						(xv) Medical Fund		10,20,986.00			
To WELFARE OF PHYSICALLY CHALLENGED						(xvi) Covid-19		63,16,519.88		3,04,93,520.88	
(i) Inclusive Education (Rehabilitation) Project (Soir-im)		28,91,865.17	✓			By BANK INTEREST(PROJECT)					
(ii) IM Project		10,24,149.73	✓			Interest on Soirm-Project		13,487.00			
(iii) Karuna Project(PCCU)		18,27,142.00	✓			Interest on IM- Project		7,221.00		20,708.00	
(iv) Inclusive Education Project (CSI)		37,73,858.00	✓			By BANK INTEREST					
(v) Inclusive Development for the Children & Youngsters with Disability(SLF)		5,42,000.00	✓			Interest on Bank A/c		1,275.00			
(vi) Inclusive Development for the Children & Youngsters with Disability(LF)		1,29,000.00	✓			Interest on FFD		7,29,119.00			
(vii) Ganesh Project (GM Trust)		3,25,319.00	✓			Interest on FDR		15,68,122.00		22,98,516.00	
(viii) ROCHE Project		5,76,149.00	✓								
(xiv) TSE (UK)		25,93,409.00	✓								
(x) Girls Education Project		1,32,247.00	✓								
(xi) Orthotic Project(Hampy)		17,07,617.00	✓								
(xii) Orthotic Project(Teroma Foundation)		9,54,995.00	✓								
(xiii) GDI Project		5,28,300.00	✓								
(xiv) Geberit & Lina Louise Project		27,94,247.00	✓								
(xv) Advocacy Project(Swiss Embassy)		14,92,845.00	✓								
(xvi) Covid-19		62,94,289.00	✓								
xvii KHWS Fund		4,88,021.00	✓								
xviii Medical Fund		14,33,780.00	✓	2,95,09,232.90							
To KIRAN BAL VIKLANG SCHOOL											
Provident Fund Employer Contribution		25,70,849.00	✓								
Remuneration		2,11,011.00	✓								
Gratuity Expenses		1,10,882.00	✓								
Salaries		2,00,33,205.00	✓								
Accidental & cash Insurance		2,124.00	✓								
Staff Welfare		2,858.00	✓								



J. K. S.

Staff Training & Workshop	✓ 300.00	
Electrical Maintenance	1,33,118.00	
Repairs & Maintenance General	55,548.00	
Generator Fuel & Maintenance	1,25,199.00	
Maintenance of Computer & Photocopy Machine	2,17,488.00	
AMC	77,290.00	
Vehicle Fuel & Oil	2,21,984.00	
Vehicle Insurance	3,51,425.00	
Vehicle maintenance	55,320.00	
Canteen Expenses	24,931.00	
Hostel Expenses	11,470.00	
Cooking Gas	53,297.00	
Dairy Expenses	3,39,153.00	✓
Farming & Gardening	3,475.00	✓
Aids & Appliances	1,33,155.00	✓
Dispensary expenses	2,01,618.00	
Health Screening Camp (Out Reach)	8,072.00	
	<u>2,49,43,772.00</u>	

To **ADMINISTRATIVE EXPENSES**

Audit Fee	68,558.00	✓	
Salary Admin	28,60,200.00		
Remuneration	23,80,000.00		
P.F Administrativ Charges	3,94,217.00		
Internal Audit Fee	1,82,789.00	✓	
Legal, Consultancy & Court Fees	6,550.00	✓	
Communication/Telephone Charges	1,87,868.00		
House , Land & Water Tax	50,000.00	✓	
Bank Charges	43,451.45	✓	
Newspaper & Magazine	2,105.00	✓	
Printing & Stationery	1,08,804.00	✓	
Travelling & Conveyance	3,830.00		
Electricity Expenses	5,61,023.00		
Celebrations & Festivals	300.00		
Office Consumable Items	71,457.00	✓	
	<u>69,21,152.45</u>		

(B) **GENERAL ACCOUNT**

To **SCHOOL EXPENSES**

Advertisement Expenses	10,557.00	✓	
Affiliation Fee	6,400.00		
Study & Teaching Material	2,000.00		
Examination Fee	31,541.00		
Picnic/Creative Activities	3,102.00		
Student Welfare	88,227.00		
	<u>1,41,827.00</u>		

To **HOSTEL & CANTEEN EXPENSES**

Canteen Expenses	49,608.00		
Hostel Expenses	56,382.00		
Cooking Gas	27,341.00		
Dairy Farm Exp.	30,112.00	✓	
Farming & Gardening	34,679.00	✓	
	<u>1,98,122.00</u>		

(B) **GENERAL ACCOUNT**

By **HRTC INCOME**

D ED Hostel Fee	15,000.00		
D ED SE (CP) Course fee	3,60,000.00		
Income From Fine, photostate Etc.	5,012.00		
	<u>3,80,012.00</u>		
By Donation K.F.			53,330.00
By Donation 80 G			4,11,601.00
By Donation From Autom Tech.			7,350.95
By Donation from BHEL VNS			1,65,000.00
By Donation General			48,410.00
By Income from Geberit Pvt.ltd.			2,00,000.00
By Income From School			5,81,154.00
By Income From PCCU			65,155.00
By Income from Appliances			4,97,576.00



j. k. [Signature]

To <u>VOCATIONAL TRAINING</u>				By Income From Art & Design, Grihini	1,23,515.00
Raw Material(IQ, Carpentry)	17,078.00 ✓			By Income From Bakery	4,82,340.00
Raw Material Skill Training(Art & Design)	67,468.00 ✓			By Income from Canteen	15,618.00
Raw Material Bakery	96,677.00 ✓			By Income From Coffee Shop	14,645.00
Raw Material(Food Preservation)	26,378.00 ✓			By Income from Dairy & Farming	1,67,903.00
Raw Material Coffee Shop	23,710.00 ✓			By Income from Fooding & Lodging	55,711.00
Stipend	97,156.00	3,28,467.00		By Income From IQ & Carpentry	1,40,940.00
				By Income from Food Preservation	55,204.00
				By GA NIEPMD For Exam	48,234.00
To <u>AIDS & APPLIANCE & MEDICAL EXPENSES</u>				By Income from Beneficiary	39,400.00
Dispensary Expenses		43,224.00		By Income From Scrap Material	6,650.00
To <u>STAFF WELFERE:</u>				By <u>BANK INTEREST</u>	
Staff Welfare, Meeting & Guest Exp	21,409.00 ✓			Interest on Bank A/c	9,474.00
Staff Training/workshop/seminar	2,412.00 ✓	23,821.00		Interest on FFD	76,166.00
				Interest on FDR,s	5,15,442.00
					6,01,082.00
To <u>REPAIRS & MAINTENANCE</u>				By <u>PROJECT FUND INCOME</u>	
Electrical Repair & M.	39,699.00			GIVE INDIA PROJECT FUND	10,79,888.64
Generator Fuel & Maintence	14,205.00			Medical Fund	1,05,000.00
Repair & Maint. General	55,287.00				11,84,888.64
Computer & Xerox Maintenance	51,430.00				
Vehicle Repair & Maintenance	1,37,042.00	2,97,663.00		By <u>Excess of Expenditure over Income transferred to</u>	
				Capital fund	6,653.93
To <u>VEHICLE RUNNING MAINTENANCE</u>				Project Fund (F.C A/c)	-
Vehicle Fuel	55,435.00 ✓			Project Fund (General A/c)	-
Vehicle Insurance	1,200.00 ✓	56,635.00			6,653.93
To <u>PROJECT FUND EXPENSES</u>					
To KHWS FUND		49,235.00			
To GA NIEPMD For Exam Expenses		54,157.00			
To <u>ADMINISTRATIVE EXPENSES</u>					
Legal & Consultancy Charges	32,057.00 ✓				
Audit Fee	8,850.00 ✓				
Bank Charges	402.10 ✓				
Communication / Telephone Expenses	42,949.00				
News Paper & Magzine	14,608.00 ✓				
Postage & Courier	63,932.00 ✓				
Printing & Stationery	8,695.00 ✓				
Electricity Expenses	4,76,502.00 ✓				
Celebration & Festival	27,073.00				
Travelling & Conveyance	50,969.00				
Office Consumble Store	53,726.00 ✓	7,79,763.10			
To <u>PERSONNEL COST FOR PROGRAMME</u>					
Salary	1,200.00				
Remuneration	15,160.00				
P.F Employer Share	1,11,127.00				
P.F Employee Share	1,11,127.00				
P.F. Administrative Charges(ADM)	32,805.00	2,71,419.00			



J. Kello

To Covid-19 Expenses		88,950.00	
To Depreciation on Fixed Assets		65,79,841.00	
To <u>Excess of Income over Expenditure transferred to</u>			
Capital fund		-	
Project Fund (F.C A/c)	10,04,995.98		
Project Fund (General A/c)	<u>11,35,653.64</u>	21,40,649.62	
TOTAL Rs.		<u>7,42,56,896.07</u>	

TOTAL Rs. **7,42,56,896.07**

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

CHARTERED ACCOUNTANTS
AUDITOR'S

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



PLACE : LUCKNOW
DATE :19.07.2021

J. [Signature]



CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
CAPITAL FUND					FIXED ASSETS				
Balance as on 01.04.2020	9,65,56,477.38				(At Cost Less Depreciation)				
Add: Project assets Capitalized during the year	35,05,354.00				(As per Schedule)			6,48,36,731.00	
Less: Excess of Expenditure over Income	6,653.93		10,00,55,177.45						
					LIVE STOCK				
CORPUS FUND					Balance as on 01.04.2020			39,700.00	
Balance as on 01.04.2020			64,35,800.00						
PROJECT FUND F.C A/C (As per List)					CURRENT ASSETS				
Balance as on 01.04.2020	10,04,073.17				Stamp Paper for Land				
Add: Excess of Income over Expenditure	10,04,995.98		20,09,069.15		Balance as on 01.04.2020			1,11,000.00	
PROJECT FUND (GENERAL A/C (As per List)					INCOME TAX (TDS)				
Balance as on 01.04.2020	18,92,150.00				Balance as on 01.04.2020	4,06,017.42			
Add: Excess of income over Expenditure	11,35,653.64		30,27,803.64		Add: Deducted during the year	18,773.00			
CURRENT LIABILITIES						4,24,790.42			
P.F Payble					Less: Refunded during the year	2,380.00		4,22,410.42	
Balance as on 01.04.2020	2,66,756.00				SECURITY (Electricity)				
Less: Paid During the year	2,66,756.00				Deposited During the Year			2,14,791.00	
					CLOSING BALANCES : (As on 31.03.2021)				
					(As per books of Accounts)				
					(I) FOREIGN CONTRIBUTION ACCOUNT				
					(As per books of Accounts)				
					Cash in Hand	796.00			
					Cash in Hand (SOIR-IM)	19,626.00			
					With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	28,18,646.77			
					With U.B.I. S.B. A/c No. 399402010947008	12,08,314.27			
					F.D.R With Education Department (As per List)	3,500.00			
					Cash Certificates With U.B.I (As per List)	2,28,32,625.00			
					N.S.C With Post Office (As per List)	10,000.00			
					Accrued Interest on FDR's (As per list)	5,97,041.00		2,74,90,549.04	
					(II) GENERAL ACCOUNT				
					Cash in Hand	49,525.00			
					With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	25,12,812.32			
					With B.O.B. C/A No. 1885 (Suryoday)	9,322.50			
					With U.B.I. S.B A/c No. 399402010948602	8,02,449.96			
					HDFC Bank S.B. A/c 50200009741351	1,84,674.00			
					Cash Certificate With U.B.I. (As per List)	1,41,71,865.00			
					Accrued Interest on FDR's (As per list)	6,82,020.00		1,84,12,668.78	
TOTAL Rs.			11,15,27,850.24		TOTAL Rs.			11,15,27,850.24	

AUDITOR'S REPORT

"As Per Separate Report Even Date"

CHARTERED ACCOUNTANTS
 AUDITORS

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



CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2021
			ON 01.04.2020	UPTO 30.09.20	AFTER 30.09.20	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%	4,26,83,179.00	9,15,694.00	14,97,911.00	-	4,50,96,784.00	44,34,783.00	4,06,62,001.00
3	Furniture & Fixture	10%	17,47,768.00	-	14,000.00	-	17,61,768.00	1,75,477.00	15,86,291.00
3	Orthotic Articles & Equipments	15%	2,55,739.00	-	-	-	2,55,739.00	38,361.00	2,17,378.00
4	Tools & Other Equipments	15%	5,69,232.00	-	3,54,000.00	-	9,23,232.00	1,11,935.00	8,11,297.00
5	Generator	15%	2,97,313.00	-	-	-	2,97,313.00	44,597.00	2,52,716.00
5	Sewing Machine	15%	14,438.00	-	-	-	14,438.00	2,166.00	12,272.00
6	Vehicle Tractor & Bus	15%	45,28,885.00	-	-	-	45,28,885.00	6,79,333.00	38,49,552.00
7	Lab Equipment	15%	2,02,514.00	-	-	-	2,02,514.00	30,377.00	1,72,137.00
7	Sports Goods	15%	1,022.00	-	-	-	1,022.00	153.00	869.00
8	Musical Instrument	15%	1,10,236.00	-	-	-	1,10,236.00	16,535.00	93,701.00
9	Office Equipments	15%	39,796.00	-	-	-	39,796.00	5,969.00	33,827.00
9	Kitchen Equipments	15%	66,580.00	-	-	-	66,580.00	9,987.00	56,593.00
10	Electrical Equipments & Fittings	15%	24,88,495.00	92,500.00	-	-	25,80,995.00	3,87,149.00	21,93,846.00
11	Mobile Phone & Pager	15%	30,484.00	-	-	-	30,484.00	4,573.00	25,911.00
11	Intercom & Fax Machine	15%	1,00,805.00	-	-	-	1,00,805.00	15,121.00	85,684.00
12	Projector & Other Equipment's	15%	1,75,350.00	-	-	-	1,75,350.00	26,303.00	1,49,047.00
13	Pump Set	15%	1,05,901.00	-	-	-	1,05,901.00	15,885.00	90,016.00
13	Weight Machine	15%	17,458.00	-	-	-	17,458.00	2,619.00	14,839.00
14	Digital Camera	15%	2,92,763.00	-	-	-	2,92,763.00	43,914.00	2,48,849.00
15	Cycle	15%	16,736.00	-	-	-	16,736.00	2,510.00	14,226.00
15	Bio Gas Plant	15%	896.00	-	-	-	896.00	134.00	762.00
16	Hearing Aids	15%	1,814.00	-	-	-	1,814.00	272.00	1,542.00
17	Fire Extinguisher	15%	49,989.00	-	-	-	49,989.00	7,498.00	42,491.00
17	Library Books	40%	3,867.00	-	-	-	3,867.00	1,547.00	2,320.00
18	Computer & Printer	40%	3,77,917.00	77,000.00	87,749.00	-	5,42,666.00	1,99,517.00	3,43,149.00
19	Solar Installation	40%	36,305.00	-	9,00,000.00	-	9,36,305.00	1,94,522.00	7,41,783.00
TOTAL Rs.			6,59,03,477.00	10,85,194.00	28,53,660.00	-	6,98,42,331.00	64,51,237.00	6,33,91,094.00
(II) GENERAL ACCOUNT									
1	Land	-	7,60,851.00	-	-	-	7,60,851.00	-	7,60,851.00
2	Building	10%	2,24,005.00	-	-	-	2,24,005.00	22,401.00	2,01,604.00
3	Furniture & Fixture	10%	72,400.00	-	-	-	72,400.00	7,240.00	65,160.00
4	Borewell	15%	15,530.00	-	-	-	15,530.00	2,330.00	13,200.00
5	Photo Copier Machine	15%	11,586.00	-	-	-	11,586.00	1,738.00	9,848.00
6	Cooler	15%	37.00	-	-	-	37.00	6.00	31.00
7	Cycle	15%	2,980.00	-	-	-	2,980.00	447.00	2,533.00
8	Vehicle	15%	1,98,375.00	-	-	-	1,98,375.00	29,756.00	1,68,619.00
9	Television & Tape Recorder	15%	3,493.00	-	-	-	3,493.00	524.00	2,969.00
10	Kitchen Equipment	15%	9,825.00	-	-	-	9,825.00	1,474.00	8,351.00
11	Digital Camera	15%	54,996.00	-	-	-	54,996.00	8,249.00	46,747.00
12	Telephone Equipments	15%	64,401.00	-	-	-	64,401.00	9,660.00	54,741.00
13	Electrical Equipments	15%	66,602.00	-	-	-	66,602.00	9,990.00	56,612.00
14	Sweing Machine	15%	-	3,500.00	-	-	3,500.00	525.00	2,975.00
15	Library Books	40%	4,574.00	-	-	-	4,574.00	1,830.00	2,744.00
16	Solar Light	40%	32,486.00	-	-	-	32,486.00	12,994.00	19,492.00
17	Computer & Printer,	40%	48,600.00	-	-	-	48,600.00	19,440.00	29,160.00
TOTAL Rs.			15,70,741.00	3,500.00	-	-	15,74,241.00	1,28,604.00	14,45,637.00
GRAND TOTAL Rs.			6,74,74,218.00	10,88,694.00	28,53,660.00	-	7,14,16,572.00	65,79,841.00	6,48,36,731.00



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

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

DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2021

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2020	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	UTILIZED	BALANCE AS ON 31.03.2021
<u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u>							
(i)	Inclusive Education (Rehabilitation) Project (Soir-in	2,97,195.17	25,81,183.00	13,487.00	28,91,865.17	28,91,865.17	-
(ii)	IM Project	-	22,44,869.00	7,221.00	22,52,090.00	10,24,149.73	12,27,940.27
(iii)	Karuna Project(PCCU)	-	17,56,162.00	-	17,56,162.00	18,27,142.00	(70,980.00)
(iv)	Inclusive Education Project (CSI)	(2,61,542.00)	43,03,599.00	-	40,42,057.00	37,73,858.00	2,68,199.00
(v)	Inclusive Development for the Children & Youngst	-	5,42,000.00	-	5,42,000.00	5,42,000.00	-
(vi)	Inclusive Development for the Children & Youngst	-	1,29,000.00	-	1,29,000.00	1,29,000.00	-
(vii)	Ganesh Project (GM Trust)	-	3,40,260.00	-	3,40,260.00	3,25,319.00	14,941.00
(viii)	ROCHE Project	4,45,320.00	-	-	4,45,320.00	5,76,149.00	(1,30,829.00)
(ix)	TSE (UK)	-	29,02,488.00	-	29,02,488.00	25,93,409.00	3,09,079.00
(x)	Girls Education Project	4,83,136.00	3,26,401.00	-	8,09,537.00	1,32,247.00	6,77,290.00
(xi)	Orthotic Project(Hampy)	91,204.00	16,16,413.00	-	17,07,617.00	17,07,617.00	-
(xii)	Orthotic Project(Teroma Foundation)	-	9,54,995.00	-	9,54,995.00	9,54,995.00	-
(xiii)	GDI Project	-	-	-	-	5,28,300.00	(5,28,300.00)
(xiv)	Geberit & Lina Louise Project	-	36,79,960.00	-	36,79,960.00	27,94,247.00	8,85,713.00
(xv)	Advocacy Project(Swiss Embassy)	(51,240.00)	15,44,085.00	-	14,92,845.00	14,92,845.00	-
(xvi)	KHWS Fund	-	2,34,600.00	-	2,34,600.00	4,88,021.00	(2,53,421.00)
(xvii)	Medical Fund	-	10,20,986.00	-	10,20,986.00	14,33,780.00	(4,12,794.00)
(xviii)	Covid-19	-	63,16,519.88	-	63,16,519.88	62,94,289.00	22,230.88
	SUB TOTAL Rs.	10,04,073.17	3,04,93,520.88	20,708.00	3,15,18,302.05	2,95,09,232.90	20,09,069.15

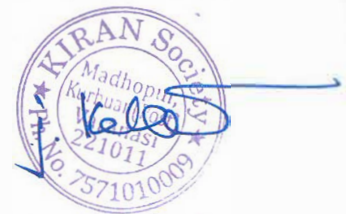
"GENERAL ACCOUNT"

DETAILS OF GENERAL FUND FOR THE YEAR ENDING 31.03.2021

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2020	CONTRIBUTION RECEIVED	TRANSFER FROM MAIN ACCOUNT	TOTAL	UTILIZED	BALANCE AS ON 31.03.2021
1	GIVE INDIA PROJECT FUND	11,74,687.00	10,79,888.64	-	22,54,575.64	-	22,54,575.64
2	KHWS FUND	7,17,463.00	-	-	7,17,463.00	49,235.00	6,68,228.00
3	Medical Fund	-	1,05,000.00	-	1,05,000.00	-	1,05,000.00
	TOTAL Rs.	18,92,150.00	11,84,888.64	-	30,77,038.64	49,235.00	30,27,803.64

(P.K.VPPAL)

M.No - 074231



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

FOREIGN CONTRIBUTION

LIST OF CASH CERTIFICATES WITH UBI & NSC WITH POST OFFICE AS ON 31.03.2021

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	6.15%	
5	EM/COM/A NO.605465/304003870000144 (f/c)	17.08.2020	14.05.2023	31,20,319	34,96,412	2y8m27day	5.45%	
6	EM/COM/A NO.605111/304003031037153 (f/c)	27.03.2021	28.03.2024	17,84,990	21,02,812	3Year	5.55%	
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)	22.12.2020	21.12.2025	13,38,600	13,38,600	5Y 0m 0day	5.55%	
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	11.07.2020	11.02.2028	27,98,700	38,39,133	7y7m	5.45%	
12	EM/ com/E.no. 895875/304003031041477 (C.F)	11.07.2020	11.02.2028	5,01,706	8,14,603	7y7m	5.45%	
13	EM/ com/E.no. 895876/304003031041478 (intt.) FC	11.07.2020	11.02.2028	25,98,793	35,89,791	7y7m	5.45%	
14	EM/com/en 896813/304003031042415 CF	02.05.2021	01.12.2028	18,77,000	51,71,433	7yrs.7month	5.60%	
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 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. 113555372 (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%	
	Total Amt.			2,28,36,125	3,42,73,916			5,97,041
			0					
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.			2,28,46,125.00	3,42,93,915.98			5,97,041

(P. K. UPPAL)

M.No-074231



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

GENERAL ACCOUNT

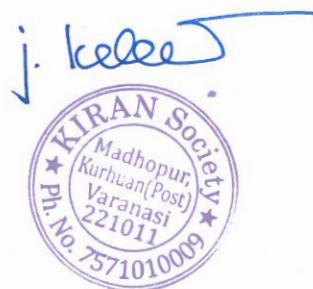
LIST OF CASH CERTIFICATES WITH UBI AS ON 31.03.2021

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	14,33,662.00	26,15,518.00	94Months	7.75%	50,762.00
2	EM/TBA 036374/303383756 (G/A) S	30.09.2015	30.07.2023	14,33,658.00	26,15,511.00	94Months	7.75%	3,15,629.00
3	EM/TBA 036375/303383758 (G/A) S	30.09.2015	30.07.2023	14,33,661.00	26,15,516.00	94Months	7.75%	3,15,629.00
4	EM/COM/F NO. 182664/customer no. 128112476 (G/A)S	08.07.2020	08.02.2028	23,37,048.00	35,23,649.00	7y6m	5.45%	
Total Rs. (A)				66,38,029.00	1,13,70,194.00			6,82,020.00
(B) UBI, TIKRI, VARANSI								
1	EM/TDR/G/No. 660684/399403030105548	20.09.2019	20.09.2022	24,85,270.00	30,06,663.00	3yrs	6.40%	
2	EM/TDR/G/No. 660685/399403030105549	20.09.2019	20.09.2022	24,85,270.00	30,06,663.00	3yrs	6.40%	
3	EM/TDR/G/No. 660686/399403030105550	20.09.2019	20.09.2022	24,85,271.00	30,06,664.00	3yrs	6.40%	
4	EM/COM/E NO. 799708/ customer no.128112476(VTP)	02.02.2018	02.02.2023	78,025.00	1,06,773.00	60Months	6.50%	
Total Rs. (A)				75,33,836.00	91,26,763.00			-
GRAND TOTAL Rs.				1,41,71,865.00	2,04,96,957.00			6,82,020.00



(P.K. UPPAL)

M.No. - 074231



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 31.03.2021

PARTICULARS

Balance as per S.B. A/c (Cr.)	22,187.68
Less: Balance of Flexi Fix A/c	25,35,000.00
Dr. Balance of S.B. A/c as per Ledger	25,12,812.32

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

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>	
063285	19.03.2021	3,485.00	
063287	19.03.2021	3,485.00	
063286	23.03.2021	7734	
063288	19.03.2021	69,440.00	84,144.00

Less: Cheque deposited but not credited by bank

140116	23.03.2021	5,000.00	5,000.00
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Balance as per Bank statement(Rs.)

25,91,956.32



(P. K. UPPAL)

M.No. - 074231

J. K. S.



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

"FOREIGN CONTRIBUTION ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 304002010008741
AS ON 31.03.2021

PARTICULARS

Balance as per S.B. A/c (Cr.)	4,86,353.23
Less: Balance of Flexi Fix A/c	33,05,000.00
Dr. Balance of S.B. A/c as per Ledger	<u>28,18,646.77</u>

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

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>	
085709	12.03.2021	3,485.00	
033357	26.03.2021	300.00	
033358	31.03.2021	587.00	
033359	31.03.2021	2,55,184.00	
033354	26.03.2021	13,150.00	
033355	26.03.2021	12,909.00	
033352	26.03.2021	1,58,646.00	
085717	23.03.2021	28,784.00	
0856696	27.02.2021	2,000.00	
085720	23.03.2021	62,746.00	
033360	31.03.2021	10,624.00	
033351	26.03.2021	3,485.00	<u>5,51,900.00</u>

Less: Cheque deposited but not credited by bank

056903	31.03.2021	9,000.00	9,000.00
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Balance as per Bank statement (Rs.)

33,61,546.77

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 399402010947008
AS ON 31.03.2021

PARTICULARS

Balance as per Bank Book	12,08,314.27
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Add: Cheque issued but not yet presented for payment in bank

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>	
0560903	31.03.2021	9,000.00	9,000.00

Balance as per Bank statement (Rs.)

12,17,314.27



(P.K. UPPAL)

M.no. - 074231



j. k. k.