

# 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 31-03-2022.**

We have audited the attached Balance Sheet of Kiran Society, Varanasi, as at 31<sup>st</sup> March 2022, 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 2022; 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

UDIN: 22074231AQEJLP1188

PLACE : LUCKNOW  
DATE : 22.08.2022



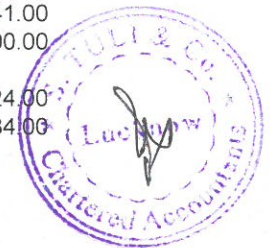
S.TULI & Co.  
 CHARTERED ACCOUNTANTS,  
 8-HALWASIA COURT,  
 HAZRATGANJ,  
 LUCKNOW.

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

**CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2022**

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	<b>OPENING BALANCES : (As on 01.04.2021)</b> (As per books of Accounts)					By	<b>WELFARE OF PHYSICALLY CHALLENGED</b>				
(A)	<b>FOREIGN CONTRIBUTION ACCOUNT</b>					(i)	IM Project	2,382,434.50			
	Cash in Hand	796.00				(ii)	Karuna Project(PCCU)	1,648,562.00			
	Cash in Hand (SOIR-IM)	19,626.00				(iii)	Inclusive Education Project (CSI)	5,214,703.00			
	With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	2,818,646.77				(iv)	Inclusive Development for the Children & Youngster:	1,076,159.00			
	With U.B.I. S.B. A/c No. 399402010947008	1,208,314.27				(v)	Ganesh Project ( GM Trust)	1,125,061.00			
	F.D.R With Education Department	3,500.00				(vi)	ROCHE Project Expenses	765,297.00			
	Cash Certificates With U.B.I	22,832,625.00				(vii)	TSE (UK)	309,079.00			
	N.S.C With Post Office	10,000.00				(viii)	Girls Education Project	419,478.00			
	Accrued Interest on FDR's	597,041.00		27,490,549.04		(ix)	Kiran VST Stall	-			
(B)	<b>GENERAL ACCOUNT</b>					(x)	Survive & Thrive	2,721,325.00			
	Cash in Hand	49,525.00				(xi)	GDI Project	-			
	With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	2,512,812.32				(xii)	Geberit & Lina Louise Project	1,037,581.00			
	With B.O.B. C/A No. 1885 (Suryoday)	9,322.50				(xiii)	Flood Relief	303,926.00			
	With U.B.I. S.B A/c No.399402010948602	802,449.96				(xiv)	KHWS Expenses	-			
	HDFC Bank S.B. A/c 50200009741351	184,674.00				(xv)	Medical Fund Expenses	968,901.00			
	Cash Certificate With U.B.I.	14,171,865.00				(xvi)	Covid-19	752,731.00		18,725,237.50	
	Accrued Interest on FDR's	682,020.00		18,412,668.78							
To	<b>FOREIGN DONATIONS &amp; CONTRIBUTIONS:</b> For Welfare of Physically Challenged			34,860,686.90		By	<b>KIRAN BAL VIKLANG SCHOOL</b>				
							<b>RAW MAT. FOR PROGRAMME COST</b>				
							Dairyfarm Expense	316,260.00			
							Farming & Gardening	15,110.00			
							Aids & Appliances	1,049,110.00			
							Therapeutic Material	4,394.00			
							Raw Mat. (IQ,Carpentry)	116,657.00			
							Raw Mat. (Skill Trg./Art & Desig./Grihini)	16,572.00			
							Raw Mat. Bakery	499,305.00			
							Raw Mat. Food Preservation	69,162.00			
							<b>MEAL FOR PERSON WITH DISABILITY</b>				
							Food Expense	345,654.00			
							Cooking Gas	190,933.00			
							<b>HOSTEL EXPENSE</b>				
							Hostel Expense	28,665.00			
							<b>STUDENT TRAINING,EDUCATIONAL MATERIAL(TLM)</b>				
							Uniform	11,769.00			
							Study Material/TLM	197,432.00			
							Tution Fee	2,240.00			
							Student Welfare	102,041.00			
							Celebration & Festival	1,400.00			
							<b>PERSONNEL COST</b>				
							P.F.Contribution Including Salary (Employee/Employe	21,381,624.00			
							Remuneration/Honorarium	324,484.00			
To	<b>DONATION PROJECTS</b>										
(i)	IM Project	1,185,480.00									
(ii)	Karuna Project(PCCU)	1,719,542.00									
(iii)	Inclusive Education Project (CSI)	5,634,167.00									
(iv)	Inclusive Development for the Children & You	950,000.00									
(v)	Ganesh Project ( GM Trust)	1,110,120.00									
(vi)	ROCHE Project Expenses	1,485,596.00									
(vii)	TSE (UK)	-									
(viii)	Girls Education Project	852,297.00									
(ix)	Kiran VST Stall	158,820.00									
(x)	Survive & Thrive	2,924,004.00									
(xi)	GDI Project	528,300.00									
(xii)	Geberit & Lina Louise Project	806,600.00									
(xiii)	Flood Relief	330,706.00									
(xiv)	KHWS Expenses	241,980.00									
(xv)	Medical Fund Expenses	1,961,882.00									

Judith [Signature]





(xvi) Covid-19	803,025.00	20,692,519.00
To <b><u>BANK INTEREST(PROJECT)</u></b>		
Interest on IM- Project	18,645.00	
Interest for KHWS - Project	11,441.00	30,086.00
To <b><u>BANK INTEREST</u></b>		
Interest on Bank A/c	175,772.00	
Interest on FFD	244,670.00	
Interest on FDR	2,715,109.00	3,135,551.00
To Sale of Motor Cycle's		78,800.00

Gratuity	161,280.00	
Stipend	73,250.00	
<b><u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u></b>		
Staff Welfare/Guest/Planning Meeting	188.00	
Staff Training/Workshop/Seminar	3,162.00	
<b><u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u></b>		
Medical & Currective Surgery	40,205.00	
Polyclinic Expense	231,061.00	
Health Screening Camp(ORS)	16,362.00	
<b><u>REPAIR MAINTENANCE</u></b>		
Office Consumables/Store Items	70,011.00	
Electrical Maintenance	161,482.00	
Generator Fuel & Maintenance	65,048.00	
General Repair & Maintenance	109,729.00	
Suryoday Renovation	131,443.00	
<b><u>VEHICLES</u></b>		
Travelling & Conveyance	31,292.00	
Vehicle Fuel	335,621.00	
Vehicle Insurance	237,562.00	
Vehicle Maintenance	32,335.00	
<b><u>ENERGY &amp; WASTE DISPOSAL</u></b>		
Electricity Expense	19,861.00	
<b><u>ADMINISTRATIVE EXPENDITURE</u></b>		
Telephone/Communication	13,366.00	
Postage & Courier	42.00	
Printing & Stationery	216,109.00	
Rent for Field Office	12,000.00	
<b><u>COMMUNICATION/TELEPHONE &amp; IT</u></b>		
Computer/Xerox Machine Repair	45,453.00	
<b><u>AWARENESS &amp; PR ACTIVITIES</u></b>		
Awareness & P.R. Activities	860.00	
<b><u>PROJECT ACTIVITIES</u></b>		
Fish Cultivation Expenses	51,450.00	
Project Activities(Girls Edu.)	28,670.00	
<b><u>FIXED ASSET</u></b>		
Furniture & Fixture	5,310.00	26,765,964.00

By **ADMINISTRATIVE EXPENSES**

<b><u>PERSONNEL COST</u></b>		
P.F.Contribution Including Salary (Employee/Employe	5,435,679.00	
Remuneration/Honorarium	1,133,000.00	
Gratuity	58,592.00	
<b><u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u></b>		
Staff Welfare/Guest/Planning Meeting	835.00	
<b><u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u></b>		
Health Insurance of ED & cash insurance	49,464.00	
<b><u>REPAIR MAINTENANCE</u></b>		
Office Consumables/Store Items	8,000.00	
Electrical Maintenance	17,434.00	

*Indira K...*



General Repair & Maintenance	4,197.00	
<b><u>VEHICLES</u></b>		
Travelling & Conveyance	67,986.00	
Vehicle Fuel	14,225.00	
Vehicle Maintenance	54,904.00	
<b><u>ENERGY &amp; WASTE DISPOSAL</u></b>		
Electricity Expense	63,978.00	
<b><u>ADMINISTRATIVE EXPENDITURE</u></b>		
Audit Fee	70,800.00	
Internal Audit Fee	221,800.00	
Legal & Consultancy Charges	30,100.00	
Telephone/Communication	107,317.00	
News Paper & Magazine	2,640.00	
Postage & Courier	64,000.00	
Printing & Stationery	21,002.00	
Bank Charges	79,310.15	
<b><u>COMMUNICATION/TELEPHONE &amp; IT</u></b>		
Computer/Xerox Machine Repair	102,690.00	
AMC	51,094.00	
<b><u>FIXED ASSET</u></b>		
Computer & Printer	6,500.00	
Furniture & Fixture	5,400.00	
		<u>7,670,947.15</u>

By TDS Deducted on FDR's Interest

233,169.00

**(B) GENERAL ACCOUNT**

To <b><u>HRTC INCOME</u></b>			
D ED Hostel Fee	117,500.00		
D ED SE (CP) Course fee	1,215,000.00		
Income From Fine, photostate Etc.	4,414.00		
		<u>1,336,914.00</u>	
To Society Members Fee	1,100.00		
To Donation 80 G	329,416.32		
To Donation From Autom Tech.	13,355.59		
To Donation General	54,665.00		
To Donation in Kind	23,000.00		
To Donation Shareon-Easebuzz	9,191.75		
To Income from Box Collection	88,250.00		
To Income From School	1,220,236.28		
To Income From PCCU	125,538.00		
To Income form Appliances	923,466.00		
To Income From Art & Design, Grihini	190,458.00		
To Income From Bakery	952,876.00		
To Income from Meal For Person With Disability	82,438.00		
To Income from Dairy & Farming	136,768.00		
To Income from Fooding & Lodging	20,840.00		
To Income From IQ & Carpentry	256,462.00		
To Income from Food Preservation	164,718.00		

**(B) GENERAL ACCOUNT**

By <b><u>RAW MAT. FOR PROGRAMME COST</u></b>			
Dairyfarm Expense	157,328.00		
Farming & Gardening	34,308.00		
Aids & Appliances	23,152.00		
Therapeutic Material	550.00		
Raw Mat. (IQ, Carpentry)	24,263.00		
Raw Mat. (Skill Trg./Art & Desig/Grihini)	113,326.00		
Raw Mat. Bakery	264,352.00		
Raw Mat. Food Preservation	80,029.00		
Raw Mat. Coffee Shop	41,723.00		
		<u>739,031.00</u>	
By <b><u>MEAL FOR PERSON WITH DISABILITY</u></b>			
Food Expense	182,655.00		
Cooking Gas	201,358.00		
		<u>384,013.00</u>	
By <b><u>HOSTEL EXPENSE</u></b>			
Hostel Expense			41,235.00
By <b><u>STUDENT TRAINING, EDUCATIONAL MATERIAL (TLM)</u></b>			
Affiliation Fee	25,000.00		
Uniform	38,694.00		
Study Material/TLM	1,471.00		
Examination/School Fee	54,422.00		

*judith keller*



To	Income Parents/Mothers Training (PTP)	10,450.00	Student Welfare	190,044.00	
To	Income From Scrap Material	180,793.00	Celebration & Festival	41,719.00	351,350.00
To	<b><u>BANK INTEREST</u></b>		By <b><u>PERSONNEL COST</u></b>		
	Interest on Bank A/c	27,619.00	P.F. Contribution(Employee/Employer)	4,534.00	
	Interest on FFD	79,961.00	P.F. Admin Charges	27,409.00	
	Interest on FDR'S	474,895.00	Remuneration/Honorarium	72,600.00	
	Interest on Income Tax TDS Refund	5,941.00	Salary for Hostel Caretaker	54,325.00	
		588,416.00	Salary for Canteen	100,663.00	
To	Income Tax Refund	74,399.00	Salary for SI	48,987.00	
			Salary for VST	302,372.00	
To	<b><u>PROJECT FUND INCOME</u></b>		Salary for Drivers & Conductors	183,655.00	
	GIVE INDIA PROJECT FUND	923,922.24	Salary for Dairy Staff	28,913.00	
	Swiss Embassy Project	600,000.00	Salary for Cleaning Staff	62,999.00	
	BIOCON	1,000,000.00	Salary for Farmer & Gardener	132,206.00	
	Medical Fund	105,000.00	Salary for Security Staff	65,224.00	
		2,628,922.24	Stipend	58,850.00	
			ESIC	510,346.00	1,653,083.00
			By <b><u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u></b>		
			Staff Welfare/Guest/Planning Meeting	61,357.00	
			Staff Training/Workshop/Seminar	49,000.01	110,357.01
			By <b><u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u></b>		
			Medical & Currective Surgery	7,157.00	
			Polyclinic Expense	28,268.00	35,425.00
			By <b><u>REPAIRS &amp; MAINTENANCE</u></b>		
			Office Consumables/Store Items	112,310.00	
			Building Maintenance	4,900.00	
			Electrical Maintenance	104,783.00	
			Generator Fuel & Maintenance	125,604.00	
			General Repair & Maintenance	109,010.00	
			Suryoday Renovation	6,518.00	463,125.00
			By <b><u>VEHICLES</u></b>		
			Travelling & Conveyance	265,742.00	
			Vehicle Fuel	332,423.00	
			Vehicle Insurance	24,574.00	
			Vehicle Maintenance	210,284.00	833,023.00
			By <b><u>ENERGY &amp; WASTE DISPOSAL</u></b>		
			Electricity Expenses		1,015,478.00
			By <b><u>PROJECT FUND EXPENSES</u></b>		
			KHWS FUND	668,228.00	
			BIOCON	2,004,402.00	2,672,630.00
			By <b><u>ADMINISTRATIVE EXPENSES</u></b>		

*Indira K...*





Advertisement	15,673.00	
Audit Fee	8,850.00	
Legal & Consultancy Charges	210,679.00	
Telephone/Communication	77,200.00	
House, Land & Water Tax	26,525.00	
News Paper & Magazine	7,548.00	
Postage & Courier	35,937.00	
Printing & Stationery	41,185.00	
Bank Charges	1,824.55	425,421.55

By COMMUNICATION/ TELEPHONE & IT  
Computer/Xerox Machine Repair 59,491.00

By AWARENESS & PR ACTIVITIES  
Awareness & P.R. Activities 10,262.00  
Fund Raising Expense 4,719.00 14,981.00

By CAPITAL EXPENDITURE  
Photocopier Machine 75,284.00  
Electrical Equipment 23,000.00  
Library Books 26,346.00 124,630.00

By TDS on FDR'S Interest 94,978.00

By CLOSING BALANCES : (As on 31.03.2022)

(As per books of Accounts)

FOREIGN CONTRIBUTION ACCOUNT

(As per books of Accounts)

Cash in Hand	1,221.00	
Cash in Hand (SOIR-IM)	701.00	
With S.B.I. S.B. A/c No. 40106547161	3,461,847.90	
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	3,514,502.62	
With U.B.I. S.B. A/c No. 399402010947008	48,929.77	
F.D.R With Education Department (As per List)	3,500.00	
Cash Certificates With U.B.I (As per List)	24,413,329.00	
N.S.C With Post Office (As per List)	10,000.00	
By Accrued Interest on FDR's (As per list)	1,438,843.00	32,892,874.29

GENERAL ACCOUNT

Cash in Hand	132,171.00	
With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	2,108,846.94	
With B.O.B. C/A No. 1885 (Suryoday)	9,322.50	
With U.B.I. S.B A/c No.399402010948602	1,128,273.96	
HDFC Bank S.B. A/c 50200009741351	194,674.00	
Cash Certificate With U.B.I. (As per List)	14,171,865.00	
Accrued Interest on FDR's (As per list)	1,061,937.00	18,807,090.40

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view & Subject to Our Separate Report in Form No.10-B."

*[Signature]*

CHARTERED ACCOUNTANTS

AUDITOR'S



PLACE : LUCKNOW

DATE: 22.08.2022

TOTAL Rs.

114,113,533.90

TOTAL Rs.

114,113,533.90

*[Signature]*

**CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022**

EXPENDITURE	Rs.		P.		INCOME	Rs.		P.	
<b>To WELFARE OF PHYSICALLY CHALLENGED</b>					<b>(A) FOREIGN CONTRIBUTION ACCOUNT</b>				
(i) IM Project	2,382,434.50				By <b>FOREIGN DONATIONS &amp; CONTRIBUTIONS:</b>				
(ii) Karuna Project(PCCU)	1,648,562.00				For Welfare of Physically Challenged			34,860,686.90	
(iii) Inclusive Education Project (CSI)	5,214,703.00								
(iv) Inclusive Development for the Children & Youngsters with Disability(LF)	1,076,159.00				By <b>DONATION PROJECTS</b>				
(v) Ganesh Project ( GM Trust)	1,125,061.00				(i) IM Project	1,185,480.00			
(vi) ROCHE Project Expenses	765,297.00				(ii) Karuna Project(PCCU)	1,719,542.00			
(vii) TSE (UK)	309,079.00				(iii) Inclusive Education Project (CSI)	5,634,167.00			
(viii) Girls Education Project	419,478.00				(iv) Inclusive Development for the Children &	950,000.00			
(ix) Kiran VST Stall	-				(v) Ganesh Project ( GM Trust)	1,110,120.00			
(x) Survive & Thrive	2,721,325.00				(vi) ROCHE Project expenses	1,485,596.00			
(xi) GDI Project	-				(vii) TSE (UK)	-			
(xii) Geberit & Lina Louise Project	1,037,581.00				(viii) Girls Education Project	852,297.00			
(xiii) Flood Relief	303,926.00				(ix) Kiran VST Stall	158,820.00			
(xiv) KHWS Expenses	-				(x) Survive & Thrive	2,924,004.00			
(xv) Medical Fund Expenses	968,901.00				(xi) GDI Project	528,300.00			
(xvi) Covid-19	752,731.00				(xii) Geberit & Lina Louise Project	806,600.00			
				18,725,237.50	(xiii) Flood Relief	330,706.00			
<b>To KIRAN BAL VIKLANG SCHOOL</b>					(xiv) KHWS Expenses	241,980.00			
<b>RAW MAT. FOR PROGRAMME COST</b>					(xv) Medical Fund Expenses	1,961,882.00			
Dairyfarm Expense	316,260.00				(xvi) Covid-19	803,025.00		20,692,519.00	
Farming & Gardening	15,110.00								
Aids & Appliances	1,049,110.00				By <b>BANK INTEREST(PROJECT)</b>				
Therapeutic Material	4,394.00				Interest on IM- Project	18,645.00			
Raw Mat.(IQ,Carpentry)	116,657.00				Interest for KHWS - Project	11,441.00		30,086.00	
Raw Mat.(Skill Trg./Art & Desig./Grihini)	16,572.00								
Raw Mat. Bakery	499,305.00				By <b>BANK INTEREST</b>				
Raw Mat. Food Preservation	69,162.00				Interest on Bank A/c	175,772.00			
<b>MEAL FOR PERSON WITH DISABILITY</b>					Interest on FFD	244,670.00			
Food Expense	345,654.00				Interest on FDR	2,715,109.00		3,135,551.00	
Cooking Gas	190,933.00								
<b>HOSTEL EXPENSE</b>									
Hostel Expense	28,665.00								
<b>STUDENT TRAINING,EDUCATIONAL MATERIAL(TLM)</b>									
Uniform	11,769.00								
Study Material/TLM	197,432.00								
Tution Fee	2,240.00								
Student Welfare	102,041.00								
Celebration & Festival	1,400.00								
<b>PERSONNEL COST</b>									
P.F.Contribution Including Salary (Employee/Employer)	21,381,624.00								
Remuneration/Honorarium	324,484.00								
Gratuity	161,280.00								



*Juditha K...*

Stipend	73,250.00	
<b><u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u></b>		
Staff Welfare/Guest/Planning Meeting	188.00	
Staff Training/Workshop/Seminar	3,162.00	
<b><u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u></b>		
Medical & Currective Surgery	40,205.00	
Polyclinic Expense	231,061.00	
Health Screening Camp(ORS)	16,362.00	
<b><u>REPAIR MAINTENANCE</u></b>		
Office Consumables/Store Items	70,011.00	
Electrical Maintenance	161,482.00	
Generator Fuel & Maintenance	65,048.00	
General Repair & Maintenance	109,729.00	
Suryoday Renovation	131,443.00	
<b><u>VEHICLES</u></b>		
Travelling & Conveyance	31,292.00	
Vehicle Fuel	335,621.00	
Vehicle Insurance	237,562.00	
Vehicle Maintenance	32,335.00	
<b><u>ENERGY &amp; WASTE DISPOSAL</u></b>		
Electricity Expense	19,861.00	
<b><u>ADMINISTRATIVE EXPENDITURE</u></b>		
Telephone/Communication	13,366.00	
Postage & Courier	42.00	
Printing & Stationery	216,109.00	
Rent for Field Office	12,000.00	
<b><u>COMMUNICATION/TELEPHONE &amp; IT</u></b>		
Computer/Xerox Machine Repair	45,453.00	
<b><u>AWARENESS &amp; PR ACTIVITIES</u></b>		
Awareness & P.R. Activities	860.00	
<b><u>PROJECT ACTIVITIES</u></b>		
Fish Cultivation Expenses	51,450.00	
Project Activities(Girls Edu.)	28,670.00	26,760,654.00

To **ADMINITRATIVE EXPENSES**

<b><u>PERSONNEL COST</u></b>		
P.F.Contribution Including Salary (Employee/Employer)	5,435,679.00	
Remuneration/Honorarium	1,133,000.00	
Gratuity	58,592.00	
<b><u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u></b>		
Staff Welfare/Guest/Planning Meeting	835.00	
<b><u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u></b>		
Health Insurance of ED & cash insurance	49,464.00	
<b><u>REPAIR MAINTENANCE</u></b>		
Office Consumables/Store Items	8,000.00	
Electrical Maintenance	17,434.00	
General Repair & Maintenance	4,197.00	
<b><u>VEHICLES</u></b>		
Travelling & Conveyance	67,986.00	

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Vehicle Fuel	14,225.00
Vehicle Maintenance	54,904.00
<b><u>ENERGY &amp; WASTE DISPOSAL</u></b>	
Electricity Expense	63,978.00
<b><u>ADMINISTRATIVE EXPENDITURE</u></b>	
Audit Fee	70,800.00
Internal Audit Fee	221,800.00
Legal & Consultancy Charges	30,100.00
Telephone/Communication	107,317.00
News Paper & Magazine	2,640.00
Postage & Courier	64,000.00
Printing & Stationery	21,002.00
Bank Charges	79,310.15
<b><u>COMMUNICATION/TELEPHONE &amp; IT</u></b>	
Computer/Xerox Machine Repair	102,690.00
AMC	51,094.00
	<hr/>

7,659,047.15

**(B) GENERAL ACCOUNT**

To **RAW MAT. FOR PROGRAMME COST**

Dairyfarm Expense	157,328.00
Farming & Gardening	34,308.00
Aids & Appliances	23,152.00
Therapeutic Material	550.00
Raw Mat. (IQ, Carpentry)	24,263.00
Raw Mat. (Skill Trg./Art & Desig/Grihini)	113,326.00
Raw Mat. Bakery	264,352.00
Raw Mat. Food Preservation	80,029.00
Raw Mat. Coffee Shop	41,723.00
	<hr/>

739,031.00

To **MEAL FOR PERSON WITH DISABILITY**

Food Expense	182,655.00
Cooking Gas	201,358.00
	<hr/>

384,013.00

To **HOSTEL EXPENSE**

Hostel Expense	
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41,235.00

To **STUDENT TRAINING, EDUCATIONAL MATERIAL (TLM)**

Affiliation Fee	25,000.00
Uniform	38,694.00
Study Material/TLM	1,471.00
Examination/School Fee	54,422.00
Student Welfare	190,044.00
Celebration & Festival	41,719.00
	<hr/>

351,350.00

To **PERSONNEL COST**

P.F. Contribution (Employee/Employer)	4,534.00
P.F. Admin Charges	27,409.00
Remuneration/Honorarium	72,600.00

**(B) GENERAL ACCOUNT**

By **HRTC INCOME**

D ED Hostel Fee	117,500.00
D ED SE (CP) Course fee	1,215,000.00
Income From Fine, photostate Etc.	4,414.00
	<hr/>

1,336,914.00

By Society Members Fee	1,100.00
By Donation 80 G	329,416.32
By Donation From Autom Tech.	13,355.59
By Donation General	54,665.00
By Donation in Kind	23,000.00
By Donation Shareon-Easebuzz	9,191.75
By Income from Box Collection	88,250.00
By Income From School	1,220,236.28
By Income From PCCU	125,538.00
By Income from Appliances	923,466.00
By Income From Art & Design, Grihini	190,458.00
By Income From Bakery	952,876.00
By Income from Meal For Person With Disability	82,438.00
By Income from Dairy & Farming	136,768.00
By Income from Fooding & Lodging	20,840.00
By Income From IQ & Carpentry	256,462.00
By Income from Food Preservation	164,718.00
By Income Parents/Mothers Training (PTP)	10,450.00
By Income From Scrap Material	180,793.00

By **BANK INTEREST**

Interest on Bank A/c	27,619.00
Interest on FFD	79,961.00
Interest on FDR'S	474,895.00

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Salary for Hostel Caretaker	54,325.00		Interest on Income Tax TDS Refund	5,941.00	588,416.00
Salary for Canteen	100,563.00				
Salary for SI	48,987.00				
Salary for VST	302,372.00		By <b>PROJECT FUND INCOME</b>		
Salary for Drivers & Conductors	183,655.00		GIVE INDIA PROJECT FUND	923,922.24	
Salary for Dairy Staff	28,913.00		Swiss Embassy Project	600,000.00	
Salary for Cleaning Staff	62,999.00		BIOCON	1,000,000.00	
Salary for Farmer & Gardener	132,206.00		Medical Fund	105,000.00	2,628,922.24
Salary for Security Staff	65,224.00				
Stipend	58,850.00				
ESIC	510,346.00	1,653,083.00			
<b>To <u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u></b>					
Staff Welfare/Guest/Planning Meeting	61,357.00				
Staff Training/Workshop/Seminar	49,000.01	110,357.01			
<b>To <u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u></b>					
Medical & Currective Surgery	7,157.00				
Polyclinic Expense	28,268.00	35,425.00			
<b>To <u>REPAIRS &amp; MAINTENANCE</u></b>					
Office Consumables/Store Items	112,310.00				
Building Maintenance	4,900.00				
Electrical Maintenance	104,783.00				
Generator Fuel & Maintenance	125,604.00				
General Repair & Maintenance	109,010.00				
Suryoday Renovation	6,518.00	463,125.00			
<b>To <u>VEHICLES</u></b>			By <b>Excess of Expenditure over income transferred to</b>		
Travelling & Conveyance	265,742.00		Capital fund	2,380,556.87	
Vehicle Fuel	332,423.00		Project Fund (General A/c)	43,707.76	2,424,264.63
Vehicle Insurance	24,574.00				
Vehicle Maintenance	210,284.00	833,023.00			
<b>To <u>ENERGY &amp; WASTE DISPOSAL</u></b>					
Electricity Expenses		1,015,478.00			
<b>To <u>PROJECT FUND EXPENSES</u></b>					
KHWS FUND	668,228.00				
BIOCON	2,004,402.00	2,672,630.00			
<b>To <u>ADMINISTRATIVE EXPENSES</u></b>					
Advertisement	15,673.00				
Audit Fee	8,850.00				
Legal & Consultancy Charges	210,679.00				
Telephone/Communication	77,200.00				
House, Land & Water Tax	26,525.00				
News Paper & Magazine	7,548.00				

*juditha kelle*



Postage & Courier	35,937.00			
Printing & Stationery	41,185.00			
Bank Charges	<u>1,824.55</u>	425,421.55		
<b>To <u>COMMUNICATION/ TELEPHONE &amp; IT</u></b>				
Computer/Xerox Machine Repair		59,491.00		
<b>To <u>AWARENESS &amp; PR ACTIVITIES</u></b>				
Awareness & P.R. Activities	10,262.00			
Fund Raising Expense	<u>4,719.00</u>	14,981.00		
To Depreciation on Fixed Assets		6,540,432.00		
<b>To <u>Excess of Income over Expenditure transferred to</u></b>				
Project Fund (F.C A/c)		1,997,367.50		
<b>TOTAL Rs.</b>		<u><b>70,481,381.71</b></u>	<b>TOTAL Rs.</b>	<u><b>70,481,381.71</b></u>

**AUDITOR'S REPORT**

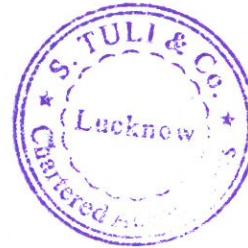
on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view & Subject to Our Separate Report in Form No.10-B."

*(Handwritten Signature)*

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**CHARTERED ACCOUNTANTS  
AUDITOR'S**

PLACE : LUCKNOW  
DATE: 22.08.2022

*(Handwritten Signature)*





S.TULI & Co.  
 CHARTERED ACCOUNTANTS,  
 8-HALWASIA COURT,  
 HAZRATGANJ,  
 LUCKNOW.

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

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	Rs.		P.		ASSETS	Rs.		P.	
<b>CAPITAL FUND</b>					<b>FIXED ASSETS</b>				
Balance as on 01.04.2021	100,055,177.45				(At Cost Less Depreciation)				
Add: Project assets Capitalized during the year	4,921,371.00				(As per Schedule)			63,280,710.00	
	<u>104,976,548.45</u>								
Less: Excess of Expenditure over Income	2,380,556.87		102,595,991.58		<b>LIVE STOCK</b>				
					Balance as on 01.04.2021				39,700.00
<b>CORPUS FUND</b>					<b>CURRENT ASSETS</b>				
Balance as on 01.04.2021			6,435,800.00		Stamp Paper for Land				
					Balance as on 01.04.2021				111,000.00
<b>PROJECT FUND F.C A/C (As per List)</b>					<b>INCOME TAX (TDS)</b>				
Balance as on 01.04.2021	2,009,069.15				Balance as on 01.04.2021	422,410.42			
Add: Excess of Income over Expenditure	1,997,367.50		4,006,436.65		Add: Deducted during the year	<u>328,147.00</u>			
						750,557.42			
<b>PROJECT FUND (GENERAL A/C (As per List)</b>					Less: Refunded during the year	<u>74,399.00</u>			676,158.42
Balance as on 01.04.2021	3,027,803.64								
Less: Excess of Expenditure over income	<u>43,707.76</u>		2,984,095.88		<b>SECURITY (Electricity)</b>				
					Balance as on 01.04.2021				214,791.00
					<b>CLOSING BALANCES : (As on 31.03.2022)</b>				
					(As per books of Accounts)				
					(I) <b>FOREIGN CONTRIBUTION ACCOUNT</b>				
					(As per books of Accounts)				
					Cash in Hand	1,221.00			
					Cash in Hand (SOIR-IM)	701.00			
					With S.B.I. S.B. A/c No. 40106547161	3,461,847.90			
					With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	3,514,502.62			
					With U.B.I. S.B. A/c No. 399402010947008	48,929.77			
					F.D.R With Education Department (As per List)	3,500.00			
					Cash Certificates With U.B.I (As per List)	24,413,329.00			
					N.S.C With Post Office (As per List)	10,000.00			
					Accrued Interest on FDR's (As per list)	<u>1,438,843.00</u>			32,892,874.29
					(II) <b>GENERAL ACCOUNT</b>				
					Cash in Hand	132,171.00			
					With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	2,108,846.94			
					With B.O.B. C/A No. 1885 (Suryoday)	9,322.50			
					With U.B.I. S.B A/c No.399402010948602	1,128,273.96			
					HDFC Bank S.B. A/c 50200009741351	194,674.00			
					* Cash Certificate With U.B.I. (As per List)	14,171,865.00			
					Accrued Interest on FDR's (As per list)	<u>1,061,937.00</u>			18,807,090.40
<b>TOTAL Rs.</b>			<b>116,022,324.11</b>		<b>TOTAL Rs.</b>			<b>116,022,324.11</b>	

**AUDITOR'S REPORT**

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view & Subject to Our Separate Report in Form No.10-B."

PLACE : LUCKNOW  
 DATE: 22.08.2022

CHARTERED ACCOUNTANTS  
 AUDITOR'S



*juditha 1002*

S.TULI & 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 31.03.2022**

N O	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2022
			ON 01.04.2021	UPTO 30.09.21	AFTER 30.09.21	SALE			
<b>(I) FOREIGN CONTRIBUTION ACCOUNT</b>									
1	Land	-	11,687,995.00	-	-	-	11,687,995.00	-	11,687,995.00
2	Building	10%	40,662,001.00	1,178,310.00	1,921,082.00	-	43,761,393.00	4,280,085.00	39,481,308.00
3	Furniture & Fixture	10%	1,586,291.00	-	10,710.00	-	1,597,001.00	159,165.00	1,437,836.00
4	Orthotic Articles & Equipments	15%	217,378.00	-	-	-	217,378.00	32,607.00	184,771.00
5	Tools & Other Equipments	15%	811,297.00	-	-	-	811,297.00	121,695.00	689,602.00
6	Generator	15%	252,716.00	-	-	-	252,716.00	37,907.00	214,809.00
7	Sewing Machine	15%	12,272.00	-	-	-	12,272.00	1,841.00	10,431.00
8	Vehicle Tractor & Bus	15%	3,849,552.00	-	-	78,800.00	3,770,752.00	565,613.00	3,205,139.00
9	Lab Equipment	15%	172,137.00	-	-	-	172,137.00	25,821.00	146,316.00
10	Sports Goods	15%	869.00	-	-	-	869.00	130.00	739.00
11	Musical Instrument	15%	93,701.00	-	-	-	93,701.00	14,055.00	79,646.00
12	Office Equipments	15%	33,827.00	-	-	-	33,827.00	5,074.00	28,753.00
13	Kitchen Equipments	15%	56,593.00	-	-	-	56,593.00	8,489.00	48,104.00
14	Electrical Equipments & Fittings	15%	2,193,846.00	-	27,700.00	-	2,221,546.00	331,154.00	1,890,392.00
15	Mobile Phone & Pager	15%	25,911.00	10,300.00	-	-	36,211.00	5,432.00	30,779.00
16	Intercom & Fax Machine	15%	85,684.00	-	-	-	85,684.00	12,853.00	72,831.00
17	Projector & Other Equipment's	15%	149,047.00	-	164,900.00	-	313,947.00	34,725.00	279,222.00
18	Pump Set	15%	90,016.00	-	-	-	90,016.00	13,502.00	76,514.00
19	Weight Machine	15%	14,839.00	-	-	-	14,839.00	2,226.00	12,613.00
20	Digital Camera	15%	248,849.00	-	120,164.00	-	369,013.00	46,340.00	322,673.00
21	Cycle	15%	14,226.00	-	-	-	14,226.00	2,134.00	12,092.00
22	Bio Gas Plant	15%	762.00	-	-	-	762.00	114.00	648.00
23	Hearing Aids	15%	1,542.00	-	23,360.00	-	24,902.00	1,983.00	22,919.00
24	Fire Extinguisher	15%	42,491.00	-	-	-	42,491.00	6,374.00	36,117.00
25	Library Books	40%	2,320.00	-	-	-	2,320.00	928.00	1,392.00
26	Computer & Printer	40%	343,149.00	241,316.00	62,290.00	-	646,755.00	246,244.00	400,511.00
27	Solar Installation	40%	741,783.00	-	-	-	741,783.00	296,713.00	445,070.00
<b>TOTAL Rs.</b>			<b>63,391,094.00</b>	<b>1,429,926.00</b>	<b>2,330,206.00</b>	<b>78,800.00</b>	<b>67,072,426.00</b>	<b>6,253,204.00</b>	<b>60,819,222.00</b>
<b>(II) GENERAL ACCOUNT</b>									
1	Land	-	760,851.00	-	-	-	760,851.00	-	760,851.00
2	Building	10%	201,604.00	-	-	-	201,604.00	20,160.00	181,444.00
3	Furniture & Fixture	10%	65,160.00	-	-	-	65,160.00	6,516.00	58,644.00
4	Borewell	15%	13,200.00	-	-	-	13,200.00	1,980.00	11,220.00
5	Tool & Other Equipments	15%	-	-	131,293.00	-	131,293.00	9,847.00	121,446.00
6	Photo Copier Machine	15%	9,848.00	-	75,284.00	-	85,132.00	7,124.00	78,008.00
7	Cooler	15%	31.00	-	-	-	31.00	5.00	26.00
8	Cycle	15%	2,533.00	-	-	-	2,533.00	380.00	2,153.00
9	Vehicle	15%	168,619.00	-	-	-	168,619.00	25,293.00	143,326.00
10	Television & Tape Recorder	15%	2,969.00	-	-	-	2,969.00	445.00	2,524.00
11	Kitchen Equipment	15%	8,351.00	-	26,405.00	-	34,756.00	3,233.00	31,523.00
12	Digital Camera	15%	46,747.00	-	-	-	46,747.00	7,012.00	39,735.00
13	Telephone Equipments/ Intercom	15%	54,741.00	-	-	-	54,741.00	8,211.00	46,530.00
14	Electrical Equipments	15%	56,612.00	-	351,951.00	-	408,563.00	34,888.00	373,675.00
15	Sewing Machine	15%	2,975.00	-	20,000.00	-	22,975.00	1,946.00	21,029.00
16	Library Books	40%	2,744.00	-	26,346.00	-	29,090.00	6,367.00	22,723.00
17	Solar Light	40%	19,492.00	-	520,000.00	-	539,492.00	111,797.00	427,695.00
18	Computer & Printer,	40%	29,160.00	-	151,800.00	-	180,960.00	42,024.00	138,936.00
<b>TOTAL Rs.</b>			<b>1,445,637.00</b>	<b>-</b>	<b>1,303,079.00</b>	<b>-</b>	<b>2,748,716.00</b>	<b>287,228.00</b>	<b>2,461,488.00</b>
<b>GRAND TOTAL Rs.</b>			<b>64,836,731.00</b>	<b>1,429,926.00</b>	<b>3,633,285.00</b>	<b>78,800.00</b>	<b>69,821,142.00</b>	<b>6,540,432.00</b>	<b>63,280,710.00</b>



*judith*

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 31.03.2022.

PARTICULARS

AMOUNT

Balance of S.B. A/c as per Ledger 11,28,273.96  
Add: Cheque issued but not yet presented for payment in Bank.

<u>CH. NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	
046926	31.03.2022	32,400.00	
046927	31.03.2022	3,000.00	
046928	31.03.2022	25,500.00	
046929	31.03.2022	11,600.00	
046930	31.03.2022	21,052.00	
046931	31.03.2022	1,09,241.00	<u>2,02,793.00</u>

Less: Cheque deposited in Bank but not yet credited by Bank.

<u>CH. NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	
038919	31.03.2022	40,000.00	<u>40,000.00</u>

Balance as per Bank Pass Book

12,91,066.96



*Judith Kola*



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 31.03.2022.

PARTICULARS

AMOUNT

Balance of S.B. & Flexi fix A/c as per Ledger 21,08,846.94  
Add: Cheque issued but not yet presented for payment in Bank.

<u>CH. NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	
038910	25.03.2022	22,500.00	
038912	25.03.2022	11,004.00	
038917	28.03.2022	9,712.00	
038918	28.03.2022	75,284.00	
038919	31.03.2022	40,000.00	<u>1,58,500.00</u>

Less: Cheque deposited in Bank but not yet credited by Bank.

<u>CH. NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	
323301	31.03.2022	15,000.00	
323302	31.03.2022	9,000.00	
068930	31.03.2022	<u>30,000.00</u>	<u>54,000.00</u>

Balance as per Bank Pass Book 22,13,346.94



judith [signature]

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**BANK RECONCILIATION STATEMENT WITH UBI S.B. A/C NO.304002010008741**  
**AS ON 31.03.2022.**

**PARTICULARS**

**AMOUNT**

Balance of S.B. & Flexi fix A/c as per Ledger 35,14,502.62  
Add: Cheque issued but not yet presented for payment in Bank.

<u>CH. NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	
036203	25.03.2022	17,460.00	
036211	31.03.2022	8,584.00	
036212	31.03.2022	41,143.00	
036213	31.03.2022	22,000.00	
036214	31.03.2022	12,957.00	
036215	31.03.2022	19,540.00	
055517	23.03.2022	25,848.00	<u>1,47,532.00</u>

Balance as per Bank Pass Book

36,62,034.62



*juanita 10/03/22*

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

**FOREIGN CONTRIBUTION**

**LIST OF CASH CERTIFICATES WITH UBI & NSC WITH POST OFFICE AS ON 31.03.2022**

**UBI CANTONMENT BRANCH**

SL.NO.	F.D.R. NO.	ISSUE DAT	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	1,427,507	2,604,289	94 Months	7.75%	328,435
2	EM/TBA/ B 447268/304003300000031 (fc)	30.09.2015	30.07.2023	1,421,480	2,593,294	94 Months	7.75%	327,042
3	EM/TBA/ B 447269/304003300000032 (fc)	30.09.2015	30.07.2023	1,421,481	2,593,296	94 Months	7.75%	327,048
4	EM/COM/ B NO.361003/304003031038975 (fc) (RCI)	07.06.2021	07.06.2022	759,687	800,270	1 Y	5.25%	26,333
5	EM/COM/A NO.605465/304003870000144 (f/c)	17.08.2020	14.05.2023	3,120,319	3,496,412	2y8m27day	5.45%	137,606
6	EM/COM/A NO.605111/304003031037153 (f/c)	27.03.2021	28.03.2024	1,784,990	2,102,812	3Year	5.55%	79,983
7	EM/COM/ B NO.361002/304003031038976 ( fc) (RCI)	07.06.2021	07.06.2022	747,184	787,099	1 Y	5.25%	25,900
8	EM/TBA/A/174558/304003021000221( Corpus F)	22.12.2020	21.12.2025	1,338,600	1,338,600	5Y 0m 0day	5.55%	-
9	EM/COM/BNO.361543/304003031039928(corpus F)	09.03.2019	09.09.2026	251,327	373,256	94Months	6.70%	17,329
10	EM/COM/BNO.361544/304003031039929(corpus F)	09.03.2019	09.09.2026	2,810,370	4,173,544	94Months	6.70%	-
11	EM/COM/E.NO. 895880/304003031041476/corpus fund	11.07.2020	11.02.2028	2,798,700	3,839,133	7y7m	5.45%	-
12	EM/ com/E.no. 895875/304003031041477 (C.F)	11.07.2020	11.02.2028	501,706	814,603	7y7m	5.45%	24,738
13	EM/ com/E.no. 895876/304003031041478 (intt.) FC	11.07.2020	11.02.2028	2,598,793	3,589,791	7y7m	5.45%	-
14	EM/com/en 896813/304003031042415 CF	02.05.2021	01.12.2028	3,392,172	5,171,433	7yrs.7month	5.60%	141,915
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%	2,012
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%	502
	<b>Total Amt.</b>			<b>24,416,829</b>	<b>34,332,144</b>			<b>1,438,843</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>20,000</b>			
	<b>Grand Total Rs.</b>			<b>24,426,829</b>	<b>34,352,144</b>			<b>1,438,843</b>



*Judith [Signature]*



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

## GENERAL ACCOUNT

## LIST OF CASH CERTIFICATES WITH UBI AS ON 31.03.2022

SL.NO.	F.D.R. NO.	ISSUE DAT	DUE DATE	AMOUNT	M.AMOUNT	PERIOD	RATE	ACCRUED INTEREST
<b>CASH CERTIFICATES &amp; FDR'S WIT U.B.I.</b>								
<b>NET OF TDS</b>								
<b>(A) UBI, SONARPURA, VARANASI</b>								
1	EM/TBA 036373/303383759 (G/A) S	30.09.2015	30.07.2023	1,433,662.00	2,615,518.00	94Months	7.75%	167,353.00
2	EM/TBA 036374/303383756 (G/A) S	30.09.2015	30.07.2023	1,433,658.00	2,615,511.00	94Months	7.75%	424,648.00
3	EM/TBA 036375/303383758 (G/A) S	30.09.2015	30.07.2023	1,433,661.00	2,615,516.00	94Months	7.75%	469,936.00
4	EM/COM/F NO. 432403030389017 (G/A)S	08.07.2020	08.02.2028	2,337,048.00	3,523,649.00	7y6m	5.45%	
<b>Total Rs. (A)</b>				<b>6,638,029.00</b>	<b>11,370,194.00</b>			<b>1,061,937.00</b>
<b>(B) UBI, TIKRI, VARANSI</b>								
1	EM/TDR/G/No. 660684/399403030105548	20.09.2019	20.09.2022	2,485,270.00	3,006,663.00	3yrs	6.40%	
2	EM/TDR/G/No. 660685/399403030105549	20.09.2019	20.09.2022	2,485,270.00	3,006,663.00	3yrs	6.40%	
3	EM/TDR/G/No. 660686/399403030105550	20.09.2019	20.09.2022	2,485,271.00	3,006,664.00	3yrs	6.40%	
4	EM/COM/E NO. 799708/ customer no.128112476( VTP)	02.02.2018	02.02.2023	78,025.00	106,773.00	60Months	6.50%	
<b>Total Rs. (A)</b>				<b>7,533,836.00</b>	<b>9,126,763.00</b>			<b>-</b>
<b>GRAND TOTAL Rs.</b>				<b>14,171,865.00</b>	<b>20,496,957.00</b>			<b>1,061,937.00</b>



*judith 10/2*

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

**DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2022**

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2021	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	UTILIZED	BALANCE AS ON 31.03.2022
<b><u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u></b>							
(i)	IM Project	1,227,940.27	1,185,480.00	18,645.00	2,432,065.27	2,382,434.50	49,630.77
(ii)	Karuna Project(PCCU)	(70,980.00)	1,719,542.00	-	1,648,562.00	1,648,562.00	-
(iii)	Inclusive Education Project (CSI)	268,199.00	5,634,167.00	-	5,902,366.00	5,214,703.00	687,663.00
(iv)	Inclusive Development for the Children & Youngst	-	950,000.00	-	950,000.00	1,076,159.00	(126,159.00)
(v)	Ganesh Project ( GM Trust)	14,941.00	1,110,120.00	-	1,125,061.00	1,125,061.00	-
(vi)	ROCHE Project Expenses	(130,829.00)	1,485,596.00	-	1,354,767.00	765,297.00	589,470.00
(vii)	TSE (UK)	309,079.00	-	-	309,079.00	309,079.00	-
(viii)	Girls Education Project	677,290.00	852,297.00	-	1,529,587.00	419,478.00	1,110,109.00
(ix)	Kiran VST Stall	-	158,820.00	-	158,820.00	-	158,820.00
(x)	Survive & Thrive	-	2,924,004.00	-	2,924,004.00	2,721,325.00	202,679.00
(xi)	GDI Project	(528,300.00)	528,300.00	-	-	-	-
(xii)	Geberit & Lina Louise Project	885,713.00	806,600.00	-	1,692,313.00	1,037,581.00	654,732.00
(xiii)	Flood Relief	-	330,706.00	-	330,706.00	303,926.00	26,780.00
(xiv)	KHWS Expenses	(253,421.00)	241,980.00	11,441.00	-	-	-
(xv)	Medical Fund Expenses	(412,794.00)	1,961,882.00	-	1,549,088.00	968,901.00	580,187.00
(xvi)	Covid-19	22,230.88	803,025.00	-	825,255.88	752,731.00	72,524.88
	<b>SUB TOTAL Rs.</b>	<b>2,009,069.15</b>	<b>20,692,519.00</b>	<b>30,086.00</b>	<b>22,731,674.15</b>	<b>18,725,237.50</b>	<b>4,006,436.65</b>
(xvii)	Kiran Bal Viklang School	7,616,175.91	33,402,588.90	-	41,018,764.81	26,765,964.00	14,252,800.81
	<b>SUB TOTAL Rs.</b>	<b>7,616,175.91</b>	<b>33,402,588.90</b>	<b>-</b>	<b>41,018,764.81</b>	<b>26,765,964.00</b>	<b>14,252,800.81</b>

**"GENERAL ACCOUNT"**

*juanita koo*

**DETAILS OF GENERAL FUND FOR THE YEAR ENDING 31.03.2022**

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2021	CONTRIBUTION RECEIVED	TRANSFER FROM MAIN ACCOUNT	TOTAL	UTILIZED	BALANCE AS ON 31.03.2022
1	GIVE INDIA PROJECT FUND	2,254,575.64	923,922.24	-	3,178,497.88	-	3,178,497.88
2	KHWS FUND	668,228.00	-	-	668,228.00	668,228.00	-
3	Medical Fund	105,000.00	105,000.00	-	210,000.00	-	210,000.00
4	BIOCON	-	1,000,000.00	-	1,000,000.00	2,004,402.00	(1,004,402.00)
5	Swiss Embassy Project	-	600,000.00	-	600,000.00	-	600,000.00
	<b>TOTAL Rs.</b>	<b>3,027,803.64</b>	<b>2,628,922.24</b>	<b>-</b>	<b>5,656,725.88</b>	<b>2,672,630.00</b>	<b>2,984,095.88</b>

