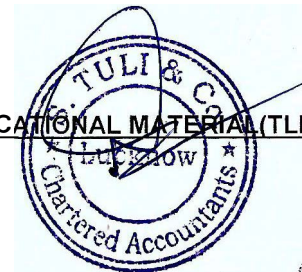


KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P)

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2023

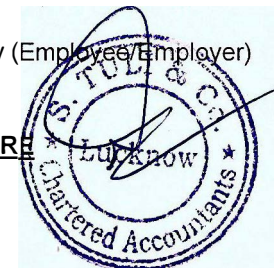
RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	OPENING BALANCES : (As on 01.04.2022) (As per books of Accounts)					By	WELFARE OF PHYSICALLY CHALLENGED				
	Cash in Hand		1,221.00			(i)	IM Project	2,580,619.59			
	Cash in Hand (SOIR-IM)		701.00			(ii)	Karuna Project(PCCU)	1,838,711.00			
	With S.B.I. S.B. A/c No. 40106547161	3,461,847.90				(iii)	Inclusive Education Project (CSI)	4,102,678.00			
	With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	3,514,502.62				(iv)	Inclusive Development for the Children & Youngsters with Disability(LF)	773,841.00			
	With U.B.I. S.B. A/c No. 399402010947008	48,929.77				(v)	Ganesh Project (GM Trust)	487,200.00			
	F.D.R With Education Department	3,500.00				(vi)	ROCHE Project	677,650.00			
	Cash Certificates With U.B.I	24,413,329.00				(vii)	Girls Education Project	202,759.00			
	N.S.C With Post Office	10,000.00				(viii)	Kiran VST Stall	89,736.00			
	Accrued Interest on FDR's	1,438,843.00		32,892,874.29		(ix)	Survive & Thrive	202,679.00			
To	FOREIGN DONATIONS & CONTRIBUTIONS: For Welfare of Physically Challenged			35,463,707.33		(x)	Geberit Project	1,002,038.00			
						(xi)	Nutritional Project (Kiran Stiftung)	3,474,178.00			
						(xii)	Flood Relief	26,780.00			
						(xiii)	Medical Fund Expenses	448,969.00			
						(xvi)	Covid-19	72,524.88		15,980,363.47	
To	DONATION PROJECTS					By	KIRAN BAL VIKLANG SCHOOL				
(i)	IM Project	2,625,308.74					RAW MAT. FOR PROGRAMME COST				
(ii)	Karuna Project(PCCU)	790,301.00					Dairy farm Expense	291,514.00			
(iii)	Inclusive Education Project (CSI)	5,009,806.00					Farming & Gardening	14,996.00			
(iv)	Inclusive Development for the Children & Youngsters with Disability(LF)	900,000.00					Aids & Appliances	758,046.00			
(v)	Ganesh Project (GM Trust)	622,800.00					Therapeutic Material	20,070.00			
(vi)	ROCHE Project Expenses	605,969.00					Raw Mat.(Orthosis/Prostho)	597,521.00			
(vii)	Girls Education Project	121,216.00					Raw Mat.(IQ,Carpentry)	159,824.00			
(viii)	Geberit Project	1,602,056.00					Raw Mat.(Skill Trg./Art & Desig./Grihini)	171,492.00			
(ix)	Nutritional Project (Kiran Stiftung)	3,615,123.00					Raw Mat. Bakery	194,223.00			
(x)	Medical Fund	454,843.00		16,347,422.74			Raw Mat. Food Preservation	33,574.00			
To	BANK INTEREST(PROJECT) Interest on IM- Project			6,326.00			Fish Farming	6,145.00			
To	BANK INTEREST Interest on Bank A/c	185,407.00					MEAL FOR PERSON WITH DISABILITY				
	Interest on FFD	230,510.00					Food Expenses	852,662.00			
	Interest on FDR	670,966.00		1,086,883.00			Cooking Gas	313,842.00			
To	Sale of Vehicle			180,000.00			HOSTEL EXPENSE				
							Hostel Expense	10,930.00			
							Linen & Bedding	2,250.00			
							STUDENT TRAINING EDUCATIONAL MATERIAL (TLM)				
							Uniform	42,655.00			
							Study Material/TLM	41,838.00			
							Summer Camp	30,192.00			



Student Welfare	23,655.00	
Celebration & Festival	34,159.00	
<u>PERSONNEL COST</u>		
P.F.Contribution Including Salary (Employee/Employer)	1,159,001.00	
P.F. Amin Charges	203,004.00	
Remuneration/Honorarium	428,900.00	
Staff Salary	19,869,150.00	
Stipend	278,000.00	
Contract Allowance	373,514.00	
<u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u>		
Staff Welfare/Guest/Planning Meeting	37,843.00	
Staff Training/Workshop/Seminar	109,414.00	
<u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u>		
Medical & Currective Surgery	332.00	
Polyclinic Expense	137,989.00	
Health Screening Camp(ORS)	16,942.00	
Health Insurance	42,463.00	
<u>REPAIR MAINTENANCE</u>		
Office Consumables/Store Items	36,747.00	
Building Maintenance	924,760.00	
Electrical Maintenance	276,888.00	
Generator Fuel & Maintenance	46,719.00	
General Repair & Maintenance	2,125.00	
<u>VEHICLES</u>		
Travelling & Conveyance	50,155.00	
Vehicle Fuel	555,030.00	
Vehicle Insurance	195,491.00	
Vehicle Maintenance	47,648.00	
<u>ENERGY & WASTE DISPOSAL</u>		
Electricity Expenses	491,794.00	
<u>ADMINISTRATIVE EXPENDITURE</u>		
News Paper & Magazine	1,305.00	
<u>AWARENESS & PR ACTIVITIES</u>		
Awareness & P.R. Activities	22,250.00	
Fund Raising Expenses	345,404.00	
<u>FIXED ASSET</u>		
Furniture & Fixture	45,600.00	29,298,056.00

By **ADMINITRATIVE EXPENSES**
PERSONNEL COST

P.F.Contribution Including Salary (Employee/Employer)	3,092,506.00
Remuneration/Honorarium	1,003,000.00
Gratuity	228,282.00
<u>ADMINISTRATIVE EXPENDITURE</u>	
Audit Fee	70,800.00
Internal Audit Fee	204,000.00
Legal & Consultancy Charges	58,420.00



Telephone/Communication	15,784.00	
Internet (Lease Line) Expenses	78,850.00	
Postage & Courier	10,850.00	
Printing & Stationery	240,053.00	
Bank Charges	71,284.57	
<u>COMMUNICATION/TELEPHONE & IT</u>		
Computer/Xerox Machine Repair	212,675.00	
AMC	56,968.00	
<u>FIXED ASSET</u>		
Generator	305,000.00	
Electrical Equipment & Fittings	327,720.00	
Projector & Other Equipments	74,480.00	
Vehicle, Tractor & Bus	106,812.00	
Computer & Printer	95,180.00	
Solar Installation	300,000.00	6,552,664.57

By TDS Deducted on FDR's Interest 333,790.00

By **CLOSING BALANCES : (As on 31.03.2023)**

(As per books of Accounts)

Cash in Hand	95,523.00	
Cash in Hand (SOIR-IM)	16,868.00	
With S.B.I. S.B. A/c No. 40106547161	3,768,594.53	
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	3,369,681.87	
With U.B.I. S.B. A/c No. 399402010947008	83,777.92	
F.D.R With Education Department (As per List)	42,513.00	
Cash Certificates With U.B.I (As per List)	24,438,647.00	
N.S.C With Post Office (As per List)	10,000.00	
Accrued Interest on FDR's (As per list)	1,986,734.00	33,812,339.32

TOTAL Rs.

85,977,213.36

85,977,213.36

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same in accordance therewith as per information given and verified by you, in our opinion the said accounts are correct in our view."

CHARTERED ACCOUNTANTS
AUDITOR'S



PLACE : LUCKNOW
DATE: 18.08.2023

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

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
To	<u>WELFARE OF PHYSICALLY CHALLENGED</u>					By	<u>FOREIGN DONATIONS & CONTRIBUTIONS:</u>				
	(i) IM Project	2,565,619.59					For Welfare of Physically Challenged			35,463,707.33	
	(ii) Karuna Project(PCCU)	1,838,711.00									
	(iii) Inclusive Education Project (CSI)	2,248,577.00				By	<u>DONATION PROJECTS</u>				
	(iv) Inclusive Development for the Children & Youngsters with Disability(LF)	773,841.00				(i)	IM Project	2,625,308.74			
	(v) Ganesh Project (GM Trust)	487,200.00				(ii)	Karuna Project(PCCU)	790,301.00			
	(vi) ROCHE Project	677,650.00				(iii)	Inclusive Education Project (CSI)	5,009,806.00			
	(vii) Girls Education Project	202,759.00				(iv)	Inclusive Development for the Children & Youngsters with Disability(LF)	900,000.00			
	(viii) Kiran VST Stall	89,736.00				(v)	Ganesh Project (GM Trust)	622,800.00			
	(xiv) Survive & Thrive	202,679.00				(vi)	ROCHE Project	605,969.00			
	(x) Geberit Project	1,002,038.00				(vii)	Girls Education Project	121,216.00			
	(xi) Nutritional Project (Kiran Stiftung)	3,474,178.00				(viii)	Geberit Project	1,602,056.00			
	(xii) Flood Relief	26,780.00				(xiv)	Nutritional Project (Kiran Stiftung)	3,615,123.00			
	(xiii) Medical Fund	448,969.00				(x)	Medical Fund	<u>454,843.00</u>		16,347,422.74	
	(xiv) Covid-19	<u>72,524.88</u>		14,111,262.47							
To	<u>KIRAN BAL VIKLANG SCHOOL</u>					By	<u>BANK INTEREST(PROJECT)</u>				
	<u>RAW MAT. FOR PROGRAMME COST</u>						Interest on IM- Project			6,326.00	
	Dairy farm Expense	291,514.00				By	<u>BANK INTEREST</u>				
	Farming & Gardening	14,996.00					Interest on Bank A/c	185,407.00			
	Aids & Appliances	758,046.00					Interest on FFD	230,510.00			
	Therapeutic Material	20,070.00					Interest on FDR	<u>670,966.00</u>		1,086,883.00	
	Raw Mat.(Orthosis/Prostho)	597,521.00				By	<u>Excess of Expenditure over income transferred to</u>				
	Raw Mat.(IQ,Carpentry)	159,824.00					Capital fund			3,924,386.24	
	Raw Mat.(Skill Trg./Art & Desig./Grihini)	171,492.00									
	Raw Mat. Bakery	194,223.00									
	Raw Mat. Food Preservation	33,574.00									
	Fish Farming	6,145.00									
	<u>MEAL FOR PERSON WITH DISABILITY</u>										
	Food Expenses	852,662.00									
	Cooking Gas	313,842.00									
	<u>HOSTEL EXPENSE</u>										
	Hostel Expense	10,930.00									
	Linen & Bedding	2,250.00									
	<u>STUDENT TRAINING,EDUCATIONAL MATERIAL(TLM)</u>										
	Uniform	42,655.00									
	Study Material/TLM	41,838.00									
	Summer Camp	30,192.00									
	Student Welfare	23,655.00									
	Celebration & Festival	34,159.00									
	<u>PERSONNEL COST</u>										
	P.F.Contribution Including Salary (Employee/Employer)	1,159,001.00									
	P.F. Amin Charges	203,004.00									



Remuneration/Honorarium	428,900.00	
Staff Salary	19,869,150.00	
Stipend	278,000.00	
Contract Allowance	373,514.00	
<u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u>		
Staff Welfare/Guest/Planning Meeting	37,843.00	
Staff Training/Workshop/Seminar	109,414.00	
<u>MEDICAL EXPENSE, HEALTH CAMP, SURGERY</u>		
Medical & Corrective Surgery	332.00	
Polyclinic Expense	137,989.00	
Health Screening Camp(ORS)	16,942.00	
Health Insurance	42,463.00	
<u>REPAIR MAINTENANCE</u>		
Office Consumables/Store Items	36,747.00	
Building Maintenance	924,760.00	
Electrical Maintenance	276,888.00	
Generator Fuel & Maintenance	46,719.00	
General Repair & Maintenance	2,125.00	
<u>VEHICLES</u>		
Travelling & Conveyance	50,155.00	
Vehicle Fuel	555,030.00	
Vehicle Insurance	195,491.00	
Vehicle Maintenance	47,648.00	
<u>ENERGY & WASTE DISPOSAL</u>		
Electricity Expenses	491,794.00	
<u>ADMINISTRATIVE EXPENDITURE</u>		
News Paper & Magazine	1,305.00	
<u>AWARENESS & PR ACTIVITIES</u>		
Awareness & P.R. Activities	22,250.00	
Fund Raising Expenses	345,404.00	29,252,456.00

To **ADMINITRATIVE EXPENSES**

PERSONNEL COST

P.F.Contribution Including Salary (Employee/Employer)	3,092,506.00	
Remuneration/Honorarium	1,003,000.00	
Gratuity	228,282.00	

ADMINISTRATIVE EXPENDITURE

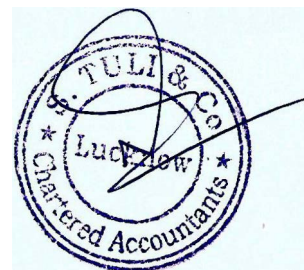
Audit Fee	70,800.00	
Internal Audit Fee	204,000.00	
Legal & Consultancy Charges	58,420.00	
Telephone/Communication	15,784.00	
Internet (Lease Line) Expenses	78,850.00	
Postage & Courier	10,850.00	
Printing & Stationery	240,053.00	
Bank Charges	71,284.57	

COMMUNICATION/TELEPHONE & IT

Computer/Xerox Machine Repair	212,675.00	
AMC	56,968.00	5,343,472.57

To Depreciation 5,879,048.00

To **Excess of Income over Expenditure transferred to**



Project Fund

2,242,486.27

TOTAL Rs.

56,828,725.31

TOTAL Rs.

56,828,725.31

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 explained to us, in our opinion the said accounts give a true and fair view."

**CHARTERED ACCOUNTANTS
AUDITOR'S**

PLACE : LUCKNOW
DATE: 18.08.2023



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

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

"FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<u>CAPITAL FUND</u>					<u>FIXED ASSETS</u>				
Balance as on 01.04.2022	84,198,865.06				(At Cost Less Depreciation)			57,884,067.00	
Add: Asset transferred from Project Account	<u>1,869,101.00</u>				(As per Schedule)				
	86,067,966.06								
Less: Excess of Expenditure over Income	3,924,386.24				<u>LIVE STOCK</u>				
Less: TDS Transfer to Society Account	<u>287,032.00</u>		81,856,547.82		Balance as on 01.04.2022			3,000.00	
<u>CORPUS FUND</u>					<u>CURRENT ASSETS</u>				
Balance as on 01.04.2022			6,435,800.00		<u>Stamp Paper for Land</u>				
					Balance as on 01.04.2022			111,000.00	
<u>PROJECT FUND (As per List)</u>					<u>INCOME TAX (TDS)</u>				
Balance as on 01.04.2022	4,006,436.65				Balance as on 01.04.2022	600,214.42			
Add: Excess of Income over Expenditure	<u>2,242,486.27</u>				Add: TDS Deducted during the year	<u>333,790.00</u>			
	6,248,922.92					934,004.42			
Less: Asset transferred to General Account	<u>1,869,101.00</u>		4,379,821.92		Less: TDS Transfer to Society Account	<u>287,032.00</u>		646,972.42	
					<u>SECURITY (Electricity)</u>				
					Balance as on 01.04.2022			214,791.00	
					<u>CLOSING BALANCES : (As on 31.03.2023)</u>				
					(As per books of Accounts)				
					Cash in Hand	95,523.00			
					Cash in Hand (SOIR-IM)	16,868.00			
					With S.B.I. S.B. A/c No. 40106547161	3,768,594.53			
					With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	3,369,681.87			
					With U.B.I. S.B. A/c No. 399402010947008	83,777.92			
					F.D.R With Education Department (As per List)	42,513.00			
					Cash Certificates With U.B.I (As per List)	24,438,647.00			
					N.S.C With Post Office (As per List)	10,000.00			
					Accrued Interest on FDR's (As per list)	<u>1,986,734.00</u>		33,812,339.32	
TOTAL Rs.			<u>92,672,169.74</u>		TOTAL Rs.			<u>92,672,169.74</u>	

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."

CHARTERED ACCOUNTANTS
 AUDITOR'S



PLACE : LUCKNOW
 DATE: 18.08.2023

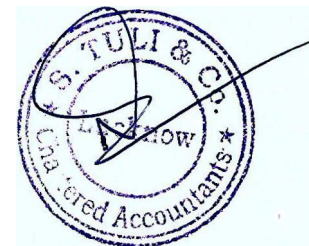
S.TULI & Co.
 CHARTERED ACCOUNTANTS,
 8-HALWASIA COURT,
 HAZRATGANJ,
 LUCKNOW.

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

"FOREIGN CONTRIBUTION ACCOUNT"

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		SALE	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2023
			ON 01.04.2022	UPTO 30.09.22	AFTER 30.09.22					
1	Land		11,687,995.00					11,687,995.00		11,687,995.00
2	Building	10%	39,481,308.00	1,067,192.00	606,107.00		41,154,607.00	4,085,155.00		37,069,452.00
3	Furniture & Fixture	10%	1,437,836.00		45,600.00		1,483,436.00	146,064.00		1,337,372.00
4	Orthotic Articles & Equipments	15%	184,771.00				184,771.00	27,716.00		157,055.00
5	Tools & Other Equipments	15%	689,602.00				689,602.00	103,440.00		586,162.00
6	Generator	15%	214,809.00		305,000.00		519,809.00	55,096.00		464,713.00
7	Sewing Machine	15%	10,431.00				10,431.00	1,565.00		8,866.00
8	Vehicle Tractor & Bus	15%	3,205,139.00	106,812.00		180,000.00	3,131,951.00	469,793.00		2,662,158.00
9	Lab Equipment	15%	146,316.00				146,316.00	21,947.00		124,369.00
10	Sports Goods	15%	739.00				739.00	111.00		628.00
11	Musical Instrument	15%	79,646.00				79,646.00	11,947.00		67,699.00
12	Office Equipments	15%	28,753.00				28,753.00	4,313.00		24,440.00
13	Kitchen Equipments	15%	48,104.00				48,104.00	7,216.00		40,888.00
14	Electrical Equipments & Fittings	15%	1,890,392.00		388,034.00		2,278,426.00	312,661.00		1,965,765.00
15	Mobile Phone & Pager	15%	30,779.00				30,779.00	4,617.00		26,162.00
16	Intercom & Fax Machine	15%	72,831.00		74,480.00		147,311.00	16,511.00		130,800.00
17	Projector & Other Equipment's	15%	279,222.00				279,222.00	41,883.00		237,339.00
18	Pump Set	15%	76,514.00				76,514.00	11,477.00		65,037.00
19	Weight Machine	15%	12,613.00				12,613.00	1,892.00		10,721.00
20	Digital Camera	15%	322,673.00		101,182.00		423,855.00	55,990.00		367,865.00
21	Cycle	15%	12,092.00				12,092.00	1,814.00		10,278.00
22	Bio Gas Plant	15%	648.00				648.00	97.00		551.00
23	Hearing Aids	15%	22,919.00				22,919.00	3,438.00		19,481.00
24	Fire Extinguisher	15%	36,117.00				36,117.00	5,418.00		30,699.00
25	Library Books	40%	1,392.00				1,392.00	557.00		835.00
26	Computer & Printer	40%	400,511.00	21,000.00	108,486.00		529,997.00	190,302.00		339,695.00
27	Solar Installation	40%	445,070.00	300,000.00			745,070.00	298,028.00		447,042.00
TOTAL Rs.			60,819,222.00	1,495,004.00	1,628,889.00	180,000.00	63,763,115.00	5,879,048.00		57,884,067.00



KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHUAN, 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.)	486,353.23
Less: Balance of Flexi Fix A/c	<u>3,305,000.00</u>
Dr. Balance of S.B. A/c as per Ledger	<u>2,818,646.77</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	255,184.00	
033354	26.03.2021	13,150.00	
033355	26.03.2021	12,909.00	
033352	26.03.2021	158,646.00	
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>551,900.00</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.) **3,361,546.77**

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

PARTICULARS

Balance as per Bank Book 1,208,314.27

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.) **1,217,314.27**

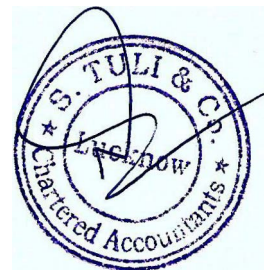


KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P) 221005

"FOREIGN CONTRIBUTION ACCOUNT"

DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2023

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2022	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	REVENUE EXPENSES	CAPITAL EXPENSES	BALANCE AS ON 31.03.2023
<u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u>								
(i)	IM Project	49,630.77	2,625,308.74	6,326.00	2,681,265.51	2,565,619.59	15,000.00	100,645.92
(ii)	Karuna Project(PCCU)		790,301.00		790,301.00	1,838,711.00		(1,048,410.00)
(iii)	Inclusive Education Project (CSI)	687,663.00	5,009,806.00		5,697,469.00	2,248,577.00	1,854,101.00	1,594,791.00
(iv)	Inclusive Development for the Children & Youngsters with Disability(LF)	(126,159.00)	900,000.00		773,841.00	773,841.00		
(v)	Ganesh Project (GM Trust)		622,800.00		622,800.00	487,200.00		135,600.00
(vi)	ROCHE Project Expenses	589,470.00	605,969.00		1,195,439.00	677,650.00		517,789.00
(vii)	Girls Education Project	1,110,109.00	121,216.00		1,231,325.00	202,759.00		1,028,566.00
(viii)	Kiran VST Stall	158,820.00			158,820.00	89,736.00		69,084.00
(ix)	Survive & Thrive	202,679.00			202,679.00	202,679.00		
(x)	Geberit Project	654,732.00	1,602,056.00		2,256,788.00	1,002,038.00		1,254,750.00
(xi)	Nutritional Project (Kiran Stiftung)		3,615,123.00		3,615,123.00	3,474,178.00		140,945.00
(xii)	Flood Relief	26,780.00			26,780.00	26,780.00		
(xiii)	Medical Fund Expenses	580,187.00	454,843.00		1,035,030.00	448,969.00		586,061.00
(xiv)	Covid-19	72,524.88			72,524.88	72,524.88		
	SUB TOTAL Rs.	4,006,436.65	16,347,422.74	6,326.00	20,360,185.39	14,111,262.47	1,869,101.00	4,379,821.92
(xvii)	Kiran Bal Viklang School	14,252,800.81	35,463,707.33		49,716,508.14	29,252,456.00	45,600.00	20,418,452.14
	SUB TOTAL Rs.	14,252,800.81	35,463,707.33		49,716,508.14	29,252,456.00	45,600.00	20,418,452.14
(xviii)	ESTABLISHMENT EXPENSES							
(a)	Establishment of Corpus Fund	6,435,800.00			6,435,800.00			6,435,800.00
(b)	Other Expenses	8,197,836.83		1,266,883.00	9,464,719.83	5,677,262.57	1,209,192.00	2,578,265.26
	SUB TOTAL Rs.	14,633,636.83		1,266,883.00	15,900,519.83	5,677,262.57	1,209,192.00	9,014,065.26
	GRAND TOTAL Rs.	32,892,874.29	51,811,130.07	1,273,209.00	85,977,213.36	49,040,981.04	3,123,893.00	33,812,339.32



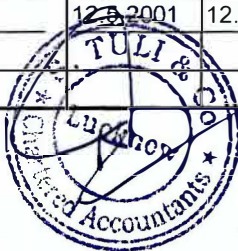
KIRAN SOCIETY, MADHOPUR, POST, KURUHUAN, VARANASI-221011

FOREIGN CONTRIBUTION

LIST OF CASH CERTIFICATES WITH UBI & NSC WITH POST OFFICE AS ON 31.03.2023

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	1,427,507.00	2,604,289.00	94 Months	7.75%	533,256
2	EM/TBA/ B 447268/304003300000031 (fc)	30.09.2015	30.07.2023	1,421,480.00	2,593,294.00	94 Months	7.75%	449,001
3	EM/TBA/ B 447269/304003300000032 (fc)	30.09.2015	30.07.2023	1,421,481.00	2,593,296.00	94 Months	7.75%	449,008
4	EM/COM/ B NO.930249/304003031038975 (fc) (RCI)	07.06.2022	25.08.2023	792,119.00	842,494.00	1 Y	5.10%	36,430
5	EM/COM/A NO.605465/304003870000144 (f/c)	17.08.2020	14.05.2023	3,120,319.00	3,496,412.00	2y8m27day	5.45%	159,801
6	EM/COM/A NO.605111/304003031037153 (f/c)	27.03.2021	28.03.2024	1,784,990.00	2,102,812.00	3Year	5.55%	93,155
7	EM/COM/ B NO.361002/304003031038976 (fc) (RCI)	07.06.2022	25.08.2023	779,083.00	828,629.00	1 Y	5.10%	35,760
8	EM/TBA/A/174558/304003021000221(Corpus F)	22.12.2020	21.12.2025	1,338,600.00	1,338,600.00	5Y 0m 0day	5.55%	-
9	EM/COM/BNO.361543/304003031039928(corpus F)	09.03.2019	09.09.2026	251,327.00	373,256.00	94Months	6.70%	23,587
10	EM/COM/BNO.361544/304003031039929(corpus F)	09.03.2019	09.09.2026	2,810,370.00	4,173,544.00	94Months	6.70%	-
11	EM/COM/E.NO. 895880/304003031041476/corpus fund	11.07.2020	11.02.2028	2,798,700.00	3,839,133.00	7y7m	5.45%	-
12	EM/ com/E.no. 895875/304003031041477 (C.F)	11.07.2020	11.02.2028	501,706.00	814,603.00	7y7m	5.45%	25,869
13	EM/ com/E.no. 895876/304003031041478 (intt.) FC	11.07.2020	11.02.2028	2,598,793.00	3,589,791.00	7y7m	5.45%	-
14	EM/com/en 896813/304003031042415 CF	02.05.2021	01.12.2028	3,392,172.00	5,171,433.00	7yrs.7month	5.60%	178,118
15	FDR made in Favour of Basic siksha adhikar, vnsi			3,500.00				-
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	31,210.00	43,450.00	60Months	6.85%	2,048
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	7,803.00	10,862.00	60Months	6.85%	701
	Total Amt.			24,481,160.00	34,415,898.00			1,986,734
18	NSC WITH POST OFFICE							
	46NS/28 EE 739225	12.05.2001	12.05.2007	10,000.00	20,000.00			
	Total Amt.			10,000.00	20,000.00			
	Grand Total Rs.			24,491,160.00	34,435,898.00			1,986,734



"FOREIGN CONTRIBUTION ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 304002010008741
AS ON 31.03.2023

PARTICULARS

Balance as per S.B. A/c (Cr.)	4,295,318.13
Less: Balance of Flexi Fix A/c	7,665,000.00
Dr. Balance of S.B. A/c as per Ledger	<u>3,369,681.87</u>

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

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>	
85727	30.03.2023	601,909.00	
85728	30.03.2023	907,866.00	
85729	30.03.2023	97,333.00	
85730	30.03.2023	1,823,395.00	
85731	30.03.2023	33,000.00	
85733	30.03.2023	160,865.00	
85737	30.03.2023	4,785.00	
85738	30.03.2023	2,646.00	
85739	30.03.2023	363.00	
85740	30.03.2023	600.00	
87081	30.03.2023	1,050.00	
85724	30.03.2023	43,896.00	
85721	30.03.2023	27,324.00	
85723	30.03.2023	44,519.00	
85735	30.03.2023	10,530.00	
85726	30.03.2023	164,720.00	
87084	30.03.2023	4,060.00	
85722	30.03.2023	6,490.00	
85732	30.03.2023	63,261.00	
85734	30.03.2023	63,008.00	
87082	31.03.2023	36,000.00	
87083	30.03.2023	9,450.00	
TDS Deducted on FDR's		<u>327,051.00</u>	4,434,121.00

Less: Cheque deposited but not credited by bank

16458	30.03.2023	67,872.00	
16459	30.03.2023	11,800.00	
16460	31.03.2023	6,000.00	85,672.00

Balance as per Bank statement (Rs.) 7,718,130.87

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 399402010947008
AS ON 31.03.2023

PARTICULARS

Balance as per books of A/c	83,777.92
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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>	
16458	30.03.2023	105,980.00	
16459	30.03.2023	76,672.00	
16460	30.03.2023	6,000.00	188,652.00

Balance as per Bank statement (Rs.) 272,429.92

