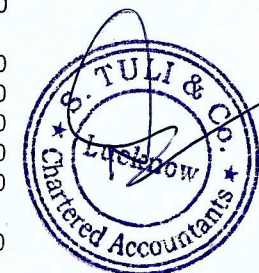


KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P)

CONSOLIDATED 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)					(A)	FOREIGN CONTRIBUTION ACCOUNT				
	(As per books of Accounts)					By	WELFARE OF PHYSICALLY CHALLENGED				
(A)	FOREIGN CONTRIBUTION ACCOUNT					(i)	IM Project	2,580,619.59			
	(As per books of Accounts)					(ii)	Karuna Project(PCCU)	1,838,711.00			
	Cash in Hand	1,221.00				(iii)	Inclusive Education Project (CSI)	4,102,678.00			
	Cash in Hand (SOIR-IM)	701.00				(iv)	Inclusive Development for the Children &	773,841.00			
	With S.B.I. S.B. A/c No. 40106547161	3,461,847.90				(v)	Ganesh Project (GM Trust)	487,200.00			
	With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	3,514,502.62				(vi)	ROCHE Project	677,650.00			
	*With U.B.I. S.B. A/c No. 399402010947008	48,929.77				(vii)	Girls Education Project	202,759.00			
	F.D.R With Education Department	3,500.00				(viii)	Kiran VST Stall	89,736.00			
	Cash Certificates With U.B.I.	24,413,329.00				(ix)	Survive & Thrive	202,679.00			
	N.S.C With Post Office	10,000.00				(x)	Geberit Project	1,002,038.00			
	Accrued Interest on FDR's	1,438,843.00		32,892,874.29		(xi)	Nutritional Project (Kiran Stiftung)	3,474,178.00			
						(xii)	Flood Relief	26,780.00			
(B)	GENERAL ACCOUNT					(xiii)	Medical Fund	448,969.00			
	Cash in Hand	132,171.00				(xvi)	Covid-19	72,524.88		15,980,363.47	
	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				By	KIRAN BAL VIKLANG SCHOOL				
	With U.B.I. S.B A/c No.399402010948602	1,128,273.96					RAW MAT. FOR PROGRAMME COST				
	HDFC Bank S.B. A/c 50200009741351	194,674.00					Dairy farm Expense	291,514.00			
	Cash Certificate With U.B.I.	14,171,865.00					Farming & Gardening	14,996.00			
	Accrued Interest on FDR's	1,061,937.00		18,807,090.40			Aids & Appliances	758,046.00			
							Therepeutic Material	20,070.00			
(A)	FOREIGN CONTRIBUTION ACCOUNT						Raw Mat.(Orthosis/Prostho)	597,521.00			
To	FOREIGN DONATIONS & CONTRIBUTIONS:						Raw Mat.(IQ,Carpentry)	159,824.00			
	For Welfare of Physically Challenged			35,463,707.33			Raw Mat.(Skill Trg./Art & Desig./Grihini)	171,492.00			
							Raw Mat. Bakery	194,223.00			
To	DONATION PROJECTS						Raw Mat. Food Preservation	33,574.00			
(i)	IM Project	2,625,308.74					Fish Farming	6,145.00			
(ii)	Karuna Project(PCCU)	790,301.00					MEAL FOR PERSON WITH DISABILITY				
(iii)	Inclusive Education Project (CSI)	5,009,806.00					Food Expenses	852,662.00			
(iv)	Inclusive Development for the Children &	900,000.00					Cooking Gas	313,842.00			
(v)	Ganesh Project (GM Trust)	622,800.00					HOSTEL EXPENSE				
(vi)	ROCHE Project	605,969.00					Hostel Expense	10,930.00			
(vii)	Girls Education Project	121,216.00					Linen & Bedding	2,250.00			
(viii)	Geberit Project	1,602,056.00					STUDENT TRAINING, EDUCATIONAL MATERIAL(TLM)				
(ix)	Nutritional Project (Kiran Stiftung)	3,615,123.00					Uniform	42,655.00			
(x)	Medical Fund	454,843.00		16,347,422.74			Study Material/TLM	41,838.00			
							Summer Camp	30,192.00			
To	BANK INTEREST(PROJECT)						Student Welfare	23,655.00			
	Interest on IM- Project			6,326.00			Celebration & Festival	34,159.00			
To	BANK INTEREST						PERSONNEL COST				
							P.F.Contribution Including Salary (Employee/Employe	1,159,001.00			



Interest on Bank A/c	185,407.00	
Interest on FFD	230,510.00	
Interest on FDR	<u>670,966.00</u>	1,086,883.00
To Sale of Vehicle		180,000.00

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	<u>45,600.00</u>	29,298,056.00

By **ADMINITRATIVE EXPENSES**

PERSONNEL COST

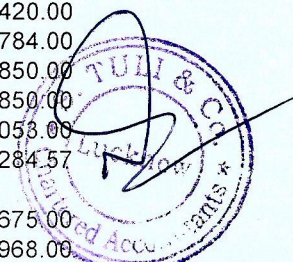
P.F.Contribution Including Salary (Employee/Employe	3,092,506.00
Remuneration/Honorarium	1,003,000.00
Gratuity	228,282.00

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



(B) GENERAL ACCOUNTTo **HRTC INCOME**

D ED Hostel Fee	190,000.00	
D ED SE (CP) Course fee	640,000.00	
Income From Fine, photostate Etc.	7,470.00	837,470.00

To Society Members Fee		900.00
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To **80G DONATIONS:**

Donation From Autom Tech.	8,903.00	
Donation from GEBERIT	300,000.00	
Donation from Bangal Finance Adve.	500,000.00	
Donation All Indian Women Edu. Fund Assoc.	800,000.00	
Donation Braille Without Borders (Award)	20,000.00	
Donation 80G- Other	182,200.00	1,811,103.00

To **OTHER DONATIONS:**

National Centre Pro. (Scholarship)	96,000.00	
Donation General	179,929.00	275,929.00

To Income from Aids & Appliances		1,227,400.00
To Income from Art & Design, Grihini		155,447.00
To Income from Bakery		579,789.00
To Income from Cafe		1,270.00
To Income from Dairy & Farming		79,302.00
To Income from Grihini		23,705.00
To Income from Fooding & Lodging		73,386.00
To Income from Food Preservation		184,554.00
To Income From IQ & Carpentry		555,953.00
To Income from Meal For Person With Disability		78,075.00
To Income from PCCU		231,110.00
To Income from School		1,686,608.00
To Income from Scrap Material		83,300.00
To Income Parents/Mothers Training (PTP)		34,300.00
To Income from Suryoday Rehab Centre		70,300.00
To Income from VST Stall		40,963.00

To **BANK INTEREST**

Interest on Bank A/c	33,763.00	
Interest on FFD	165,707.00	

FIXED ASSET

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

(B) GENERAL ACCOUNTBy **RAW MAT. FOR PROGRAMME COST**

Dairy farm Expenses	144,592.00	
Farming & Gardening	17,624.00	
Aids & Appliances	3,487.00	
Therepeutic Material	19,687.00	
Raw Mat. (IQ, Carpentry)	80,296.00	
Raw Mat. (Skill Trg./Art & Desig/Grihini)	190,503.00	
Raw Mat. Bakery	563,141.00	
Raw Mat. Cafe	2,074.00	
Raw Mat. VST Stall	8,999.00	
Raw Mat. Food Preservation	114,772.00	
Raw Mat. For Grihini	4,823.00	1,149,998.00

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

Affiliation Fee	40,800.00	
Uniform	31,243.00	
Study Material/TLM	420.00	
Examination/School Fee	30,429.60	
Summer Camp	36,043.00	
Student Welfare	182,853.00	
Celebration & Festival	105,759.00	427,547.60

By **PERSONNEL COST**

Stipend		63,900.00
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By **STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR**

Staff Welfare/Guest/Planning Meeting	48,597.00	
Staff Training/Workshop/Seminar	8,390.00	56,987.00

By **REPAIRS & MAINTENANCE**

Office Consumables/Store Items	36,379.00	
Electrical Maintenance	125,070.00	
Generator Fuel & Maintenance	4,550.00	
General Repair & Maintenance	177,092.00	343,091.00

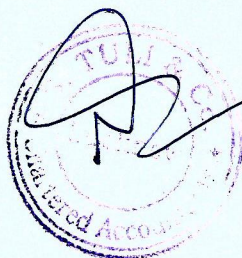
By **VEHICLES**

Travelling & Conveyance	422,820.00	
Vehicle Maintenance	226,105.00	648,925.00



Interest on FDR'S	2,283,373.00	
Interest on Income Tax TDS Refund	<u>19,964.00</u>	2,502,807.00
To Profit on Sale of Livestock		10,300.00
To <u>PROJECT FUND INCOME</u>		
Give India Project Fund- 80G	506,126.62	
BIOCON - 80G	3,000,000.00	
Raise Project (Bajaj) - 80G	3,000,000.00	
Swiss Embassy Project	630,297.00	
NIUA	<u>100,422.00</u>	7,236,845.62
To E.S.I Payable		51,960.00
To P.F Payable		515,886.00
To Sale of Live Stock		36,700.00
To Income Tax Refund		362,976.00

By <u>ENERGY & WASTE DISPOSAL</u>		
Electricity Expenses		598,713.00
By <u>PROJECT FUND EXPENSES</u>		
Give India Project Fund	2,711,826.00	
Medical Fund	18,500.00	
BIOCON	1,986,491.00	
Raise Project (Bajaj)	3,192,253.00	
Swiss Embassy Project	1,230,297.00	
NIUA Project	<u>160,475.00</u>	9,299,842.00
By <u>ADMINISTRATIVE EXPENSES</u>		
Advertisement	3,290.00	
Audit Fee	11,800.00	
Internal Audit Fee	15,000.00	
Legal & Consultancy Charges	617,664.00	
Telephone/Communication	69,960.00	
Internet (Lease Line) Expenses	22,204.00	
House, Land & Water Tax	14,959.00	
News Paper & Magazine	8,792.00	
Postage & Courier	38,266.00	
Printing & Stationery	16,930.00	
Bank Charges	<u>2,823.77</u>	821,688.77
By <u>COMMUNICATION/ TELEPHONE & IT</u>		
Computer/Xerox Machine Repair		75,986.00
By TDS on Grant		10,042.00
By <u>CAPITAL EXPENDITURE</u>		
Musical Instrument	22,080.00	
Library Books	<u>8,988.00</u>	31,068.00
By <u>LOANS & ADVANCES</u>		
Chandrama Mishra	41,000.00	
Shamim Arif	<u>50,000.00</u>	91,000.00
By <u>CLOSING BALANCES : (As on 31.03.2023)</u>		
(As per books of Accounts)		
<u>FOREIGN CONTRIBUTION ACCOUNT</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



(II) **GENERAL ACCOUNT**

Cash in Hand	117,714.00	
With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	4,938,074.19	
With B.O.B. C/A No. 1885 (Suryoday)	9,322.50	
With U.B.I. S.B A/c No.399402010948602	1,129,680.96	
HDFC Bank S.B. A/c 50200009741351	224,674.00	
Cash Certificate With U.B.I. (As per List)	15,759,162.00	
Accrued Interest on FDR's (As per list)	1,758,013.00	23,936,640.65

TOTAL Rs.

123,532,642.38

TOTAL Rs.

123,532,642.38

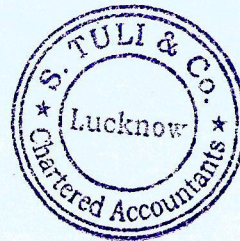
AUDITOR'S REPORT

"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."



**CHARTERED ACCOUNTANTS
AUDITOR'S**

PLACE : LUCKNOW
DATE: 18.08.2023

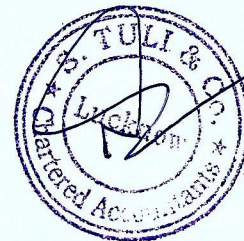


S.TULI & Co.
 CHARTERED ACCOUNTANTS,
 8-HALWASIA COURT,
 HAZRATGANJ,
 LUCKNOW.

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

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
(A) FOREIGN CONTRIBUTION ACCOUNT						(A) FOREIGN CONTRIBUTION ACCOUNT					
To	WELFARE OF PHYSICALLY CHALLENGED					By	FOREIGN DONATIONS & CONTRIBUTIONS:				
	(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	DONATION PROJECTS				
	(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 Expenses	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 &	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 Expenses	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 & Lina Louise Project	1,602,056.00			
	(xii) Flood Relief	26,780.00					(xiv) Nutritional Project (Kiran Stiftung)	3,615,123.00			
	(xiii) Medical Fund Expenses	448,969.00					(x) Medical Fund Expenses	454,843.00		16,347,422.74	
	(xiv) Covid-19	72,524.88									
				14,111,262.47							
To	KIRAN BAL VIKLANG SCHOOL					By	BANK INTEREST(PROJECT)				
	RAW MAT. FOR PROGRAMME COST						Interest on IM- Project			6,326.00	
	Dairy farm Expense	291,514.00									
	Farming & Gardening	14,996.00				By	BANK INTEREST				
	Aids & Appliances	758,046.00					Interest on Bank A/c	185,407.00			
	Therapeutic Material	20,070.00					Interest on FFD	230,510.00			
	Raw Mat.(Orthosis/Prosth)	597,521.00					Interest on FDR	670,966.00		1,086,883.00	
	Raw Mat.(IQ,Carpentry)	159,824.00									
	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									
	MEAL FOR PERSON WITH DISABILITY										
	Food Expenses	852,662.00									
	Cooking Gas	313,842.00									
	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									
	PERSONNEL COST										



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	29,252,456.00

To **ADMINITRATIVE EXPENSES**

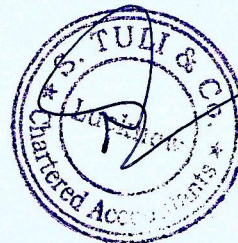
PERSONNEL COST

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
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(B) GENERAL ACCOUNT

To **RAW MAT. FOR PROGRAMME COST**

Dairy farm Expenses	144,592.00	
Farming & Gardening	17,624.00	
Aids & Appliances	3,487.00	
Therapeutic Material	19,687.00	
Raw Mat.(IQ,Carpentry)	80,296.00	
Raw Mat.(Skill Trg./Art & Desig/Grihini)	190,503.00	
Raw Mat. Bakery	563,141.00	
Raw Mat. Café	2,074.00	
Raw Mat. VST Stall	8,999.00	
Raw Mat. Food Preservation	114,772.00	
Raw Mat. For Grihini	4,823.00	1,149,998.00
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To **STUDENT TRAINING, EDUCATIONAL MATERIAL (TLM)**

Affiliation Fee	40,800.00	
Uniform	31,243.00	
Study Material/TLM	420.00	
Examination/School Fee	30,429.60	
Summer Camp	36,043.00	
Student Welfare	182,853.00	
Celebration & Festival	105,759.00	427,547.60
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To **PERSONNEL COST**

Stipend		63,900.00
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To **STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR**

Staff Welfare/Guest/Planning Meeting	48,597.00	
Staff Training/Workshop/Seminar	8,390.00	56,987.00
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To **REPAIRS & MAINTENANCE**

Office Consumables/Store Items	36,379.00	
Electrical Maintenance	125,070.00	
Generator Fuel & Maintenance	4,550.00	
General Repair & Maintenance	177,092.00	343,091.00
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To **VEHICLES**

Travelling & Conveyance	422,820.00	
Vehicle Maintenance	226,105.00	648,925.00

To **ENERGY & WASTE DISPOSAL**

Electricity Expenses		598,713.00
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To **PROJECT FUND EXPENSES**

Give India Project Fund	2,711,826.00	
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(B) GENERAL ACCOUNT

By **HRTC INCOME**

D ED Hostel Fee	190,000.00	
D ED SE (CP) Course fee	640,000.00	
Income From Fine, photostate Etc.	7,470.00	837,470.00
		<hr/>

By **Society Members Fee**

900.00

By **80G DONATIONS:**

Donation From Autom Tech.	8,903.00	
Donation from GEBERIT	300,000.00	
Donation from Bangal Finance Adve.	500,000.00	
Donation All Indian Women Edu. Fund Ass	800,000.00	
Donation Braille Without Borders (Award)	20,000.00	
Donation 80G- Other	182,200.00	1,811,103.00
		<hr/>

By **OTHER DONATIONS:**

National Centre Pro. (Scholarship)	96,000.00	
Donation General	179,929.00	275,929.00
		<hr/>

By **Income from Aids & Appliances**

1,227,400.00

By **Income from Art & Design, Grihini**

155,447.00

By **Income from Bakery**

579,789.00

By **Income from Cafe**

1,270.00

By **Income from Dairy & Farming**

79,302.00

By **Income from Grihini**

23,705.00

By **Income from Fooding & Lodging**

73,386.00

By **Income from Food Preservation**

184,554.00

By **Income From IQ & Carpentry**

555,953.00

By **Income from Meal For Person With Disability**

78,075.00

By **Income from PCCU**

231,110.00

By **Income from School**

1,686,608.00

By **Income from Scrap Material**

83,300.00

By **Income Parents/Mothers Training (PTP)**

34,300.00

By **Income from Suryoday Rehab Centre**

70,300.00

By **Income from VST Stall**

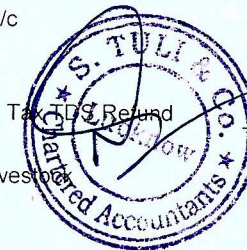
40,963.00

By **BANK INTEREST**

Interest on Bank A/c	33,763.00	
Interest on FFD	165,707.00	
Interest on FDR'S	2,283,373.00	
Interest on Income Tax Refund	19,964.00	2,502,807.00
		<hr/>

By **Profit on Sale of Lives**

10,300.00



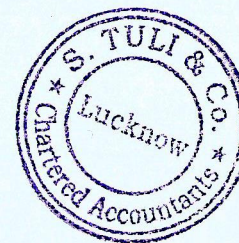
Medical Fund	18,500.00		By PROJECT FUND INCOME		
BIOCON	1,986,491.00		Give India Project Fund- 80G	506,126.62	
Raise Project (Bajaj)	3,192,253.00		BIOCON - 80G	3,000,000.00	
Swiss Embassy Project	1,230,297.00		Raise Project (Bajaj) - 80G	3,000,000.00	
NIUA Project	<u>160,475.00</u>	9,299,842.00	Swiss Embassy Project	630,297.00	
			NIUA	<u>100,422.00</u>	7,236,845.62
To ADMINISTRATIVE EXPENSES			By Excess of Expenditure over Income transferred to		
Advertisement	3,290.00		Capital fund	3,924,386.24	
Audit Fee	11,800.00		Project Fund (General A/c)	<u>2,062,996.38</u>	5,987,382.62
Internal Audit Fee	15,000.00				
Legal & Consultancy Charges	617,664.00				
Telephone/Communication	69,960.00				
Internet (Lease Line) Expenses	22,204.00				
House, Land & Water Tax	14,959.00				
News Paper & Magazine	8,792.00				
Postage & Courier	38,266.00				
Printing & Stationery	16,930.00				
Bank Charges	<u>2,823.77</u>	821,688.77			
To COMMUNICATION/ TELEPHONE & IT					
Computer/Xerox Machine Repair		75,986.00			
To Depreciation on Fixed Assets		6,275,233.00			
To Excess of Income over Expenditure transferred to					
Capital fund	5,960,949.63				
Project Fund (F.C A/c)	<u>2,242,486.27</u>	8,203,435.90			
TOTAL Rs.		<u>76,672,538.31</u>	TOTAL Rs.		<u>76,672,538.31</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 & Subject to Our Separate Report in Form No.10-B."

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)

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

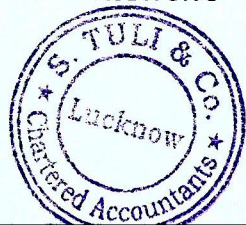
<u>LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>CAPITAL FUND</u>					<u>FIXED ASSETS</u>				
Balance as on 01.04.2022	102,595,991.58				(At Cost Less Depreciation)				
Add: Excess of income over Expenditure	2,036,563.39				(As per Schedule)			59,980,438.00	
Add: Asset transferred from Project Account	<u>1,869,101.00</u>		106,501,655.97						
					<u>LIVE STOCK</u>				
<u>CORPUS FUND</u>					Balance as on 01.04.2022	39,700.00			
Balance as on 01.04.2022			6,435,800.00		Less: Sale of Live Stock	<u>36,700.00</u>		3,000.00	
<u>PROJECT FUND (As per List)</u>					<u>LOANS & ADVANCES-</u>				
Balance as on 01.04.2022	4,006,436.65				Chandrama Mishra	41,000.00			
Add: Excess of income over Expenditure	<u>2,242,486.27</u>				Shamim Arif	<u>50,000.00</u>		91,000.00	
	6,248,922.92				<u>CURRENT ASSETS</u>				
Less: Asset transferred to General Account	<u>1,869,101.00</u>		4,379,821.92		Stamp Paper for Land				
<u>PROJECT FUND (GENERAL A/C (As per List)</u>					Balance as on 01.04.2022			111,000.00	
Balance as on 01.04.2022	2,984,095.88				<u>INCOME TAX (TDS)</u>				
Less: Excess of Expenditure over income	<u>2,062,996.38</u>		921,099.50		Balance as on 01.04.2022	676,158.42			
<u>OUTSTANDING LIABILITIES:</u>					Add: Deducted during the year	<u>343,832.00</u>		1,019,990.42	
E.S.I Payable	51,960.00				Less: Refunded during the year	<u>362,976.00</u>		657,014.42	
P.F Payable	<u>515,886.00</u>		567,846.00		<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)				
					(I) <u>FOREIGN CONTRIBUTION ACCOUNT</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	
					(II) <u>GENERAL ACCOUNT</u>				
					Cash in Hand	117,714.00			
					With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	4,938,074.19			
					With B.O.B. C/A No. 1885 (Suryoday)	9,322.50			
					With U.B.I. S.B A/c No.399402010948602	1,129,680.96			
					HDFC Bank S.B. A/c 50200009741351	224,674.00			
					Cash Certificate With U.B.I.	15,759,162.00			
					Accrued Interest on FDR's	<u>1,758,013.00</u>		23,936,640.65	
TOTAL Rs.			<u>118,806,223.39</u>		TOTAL Rs.			<u>118,806,223.39</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 & Subject to Our Separate Report in Form No.10-B."

PLACE : LUCKNOW
 DATE: 18.08.2023

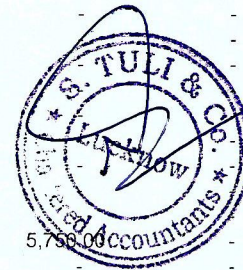
CHARTERED ACCOUNTANTS
 AUDITOR'S



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

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2023
			ON 01.04.2022	UPTO 30.09.22	AFTER 30.09.22	SALE			
(I) FOREIGN CONTRIBUTION ACCOUNT									
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
(II) GENERAL ACCOUNT									
1	Land	-	760,851.00	-	-	-	760,851.00	-	760,851.00
2	Building	10%	181,444.00	-	-	-	181,444.00	18,144.00	163,300.00
3	Furniture & Fixture	10%	58,644.00	-	-	-	58,644.00	5,864.00	52,780.00
4	Borewell	15%	11,220.00	-	-	-	11,220.00	1,683.00	9,537.00
5	Cooler	15%	26.00	-	-	-	26.00	4.00	22.00
6	Cycle	15%	2,153.00	-	-	-	2,153.00	323.00	1,830.00
7	Digital Camera	15%	39,735.00	-	-	-	39,735.00	5,960.00	33,775.00
8	Electrical Equipments	15%	373,675.00	-	-	-	373,675.00	56,051.00	317,624.00
9	Kitchen Equipment	15%	31,523.00	-	-	-	31,523.00	4,728.00	26,795.00
10	Musical Instrument	15%	-	22,080.00	-	-	22,080.00	3,312.00	18,768.00
11	Photo Copier Machine	15%	78,008.00	-	-	-	78,008.00	11,701.00	66,307.00
12	Sewing Machine	15%	21,029.00	-	-	-	21,029.00	3,154.00	17,875.00
13	Telephone Equipments/ Intercom	15%	46,530.00	-	-	-	46,530.00	6,980.00	39,550.00
14	Television & Tape Recorder	15%	2,524.00	-	-	-	2,524.00	379.00	2,145.00
15	Tool & Other Equipments	15%	121,446.00	-	-	-	121,446.00	18,217.00	103,229.00
16	Vehicle	15%	143,326.00	-	-	-	143,326.00	21,499.00	121,827.00
17	Library Books	40%	22,723.00	3,238.00	-	-	25,961.00	11,534.00	14,427.00
18	Solar Light	40%	427,695.00	-	-	-	427,695.00	171,078.00	256,617.00
19	Computer & Printer,	40%	138,936.00	-	-	-	138,936.00	55,574.00	83,362.00
TOTAL Rs.			2,461,488.00	25,318.00	5,750.00	-	2,492,556.00	396,185.00	2,096,371.00
GRAND TOTAL Rs.			63,280,710.00	1,520,322.00	1,634,639.00	180,000.00	66,255,671.00	6,275,233.00	59,980,438.00



"FOREIGN CONTRIBUTION ACCOUNT"BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 304002010008741
AS ON 31.03.2023PARTICULARS

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		327,051.00	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.)

7,718,130.87BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 399402010947008
AS ON 31.03.2023PARTICULARS

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.)			<u>272,429.92</u>



"GENERAL ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 432402010005516
AS ON 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT (RS.)</u>
Balance as per S.B. A/c (Cr.)	(746,925.81)
Less: Balance of Flexi Fix A/c	5,685,000.00
Dr. Balance of S.B. A/c as per Ledger	<u>4,938,074.19</u>

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

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>	
69807	30.03.2023	111,484.00	
69808	30.03.2023	443,149.00	
69810	30.03.2023	82,855.00	
69811	30.03.2023	2,500.00	
69812	30.03.2023	2,500.00	
69806	30.03.2023	33,973.00	
69823	30.03.2023	8,729.00	
69809	30.03.2023	6,511.00	
69821	30.03.2023	56,342.00	
69824	30.03.2023	2,500.00	
69825	30.03.2023	15,000.00	
69805	30.03.2023	20,160.00	
69822	30.03.2023	<u>29,180.00</u>	814,883.00

Less: Cheque deposited in bank but not yet created

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>	
69807	30.03.2023	8,300.00	
85733	30.03.2023	<u>8,551.00</u>	16,851.00

Balance as per Bank statement(Rs.) 5,736,106.19

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 399402010948602
AS ON 31.03.2023

Balance of S.B. A/c as per Ledger 1,129,680.96

Total Rs

Less: Cheque deposited in bank but not yet created

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>	
557727	31.03.2023		10,000.00

Balance as per Bank statement(Rs.) 1,119,680.96

