

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

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019**

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
<b>To OPENING BALANCES : (As on 01.04.2018)</b>				<b>By EDUCATION ASSISTANCE TO POOR CHILDREN</b>							
(As per books of Accounts)				<b>WELFARE OF CHILDREN</b>							
Cash in Hand		30,592.00		Examination Expenses		24,675.00					
Cash in Hand (SOIR-IM)		42,546.00		Scholarship		1,25,000.00					
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741		56,24,692.18		Tution Fee		57,000.00					
With U.B.I. S.B. A/c No. 399402010947008		72,949.00		Student Welfare		1,43,824.00					
F.D.R With Education Department		3,500.00		School Uniform		150.00					
Cash Certificates With U.B.I		1,75,30,972.00		Exposure Visit		1,239.00					
N.S.C With Post Office		10,000.00		Study Teaching Material		2,92,637.00				6,44,525.00	
Accrued Interest on FDR's		33,07,797.00									
				2,66,23,048.18							
<b>To FOREIGN DONATIONS &amp; CONTRIBUTIONS:</b>				<b>By VOCATIONAL TRAINING EXPENSES</b>							
For Welfare of Physically Challenged				Raw Material for bakery				39,851.00			
				4,16,84,357.56		Raw Material for Skill Training (Art & Design)		1,22,609.00			
<b>To Donation Projects</b>				Raw Material for Skill Training (Carpentry , Tailoring)				4,07,148.00			
Donation SOIR-IM		67,95,138.00		Hostel Expenses		37,126.00					
Donation DDP		2,26,254.00		Stipends to Trainees		5,54,224.00				11,60,958.00	
Donation CSI		36,84,972.00									
Donation SLF		14,35,000.00		<b>By WELFARE OF PHYSICALLY CHALLENGED</b>							
Donation Give India		87,282.35		(i) Inclusive Education (Rehabilitation) Project (Soir-im)		59,68,045.48					
ROCHE Project Income		1,06,269.00		(ii) Inclusive Education Project (CSI)		3,41,571.00					
Donation Ganesh Project		3,09,488.00		(iii) Inclusive Development for the Children & Youngste		9,60,000.00					
TSE (UK)		26,84,855.00		(iv) Give India Project		87,282.35					
KIRAN (E & E)		7,00,130.00		(v) Ganesh Project ( GM Trust)		3,36,871.00					
				(vi) ROCHE Project Expenses		4,49,470.00					
				(vii) TSE (UK)		25,96,330.00					
				(viii) KIRAN (E & E)		4,95,336.00				1,12,34,905.83	
<b>To BANK INTEREST</b>				By Medical Fund Expenses				8,68,139.00			
Interest on Soir-A/c		24,537.00									
Interest on Bank A/c		2,943.00		<b>By HEAD OFFICE EXPENSES</b>							
Interest on FFD		4,30,904.00		Advertisement		9,655.00					
Interest on FDR		9,26,493.00		Affiliation Fees		89,340.00					
				13,84,877.00		Awareness / P.R. Activities		1,13,920.00			
						Health Screening Camp (Out Reach)		2,877.00			
To Medical Fund				12,22,999.00							
To Income Tax Refund				3,65,540.00							
To Sale of Live Stock				72,000.00							



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Linnen & Bedding	24,770.00
Aids & Appliances	16,98,252.00
Dairy Expenses	4,37,103.00
Farming & Gardening	31,000.00
Dispensary expenses	2,42,755.00
Medical & Surgery Expenses	1,00,128.00
Canteen Expenses	7,45,833.00
Salaries	2,10,59,613.00
Office Consumable Items	1,29,963.00
Remuneration	1,25,668.00
Therapy material	46,530.00
Parent/ Youth Meeting	3,000.00
Travelling & Conveyance	2,76,841.00
Accidental & cash Insurance	54,210.00
Health Insurance	31,068.00
K.H.W.S.	3,58,066.00
Provident Fund Employer Contribution	20,78,154.00
Provident Fund Administrative Charges	3,55,517.00
<b>Staff Training &amp; Workshop</b>	<b>1,17,215.00</b>
Staff Welfare	43,653.00
Building Maintenance	6,18,923.00
Repairs & Maintenance General	2,40,846.65
Repairs & Maintenance of Electrical Installation	1,76,863.00
Repairs & Maintenance of Vehicle	1,83,426.00
Vehicle Fuel & Oil	7,09,217.00
Vehicle Insurance	3,88,537.00
Electricity Expenses	10,10,264.00
Cooking Gas	3,51,169.00
Gratuity Expenses	7,87,278.00
Generator Fuel & Maintenance	2,09,782.00
Communication/Telephone Charges	1,49,175.00
House , Land & Water Tax	165.00
Annual Maintenance of Telephone & IT	95,810.00
Maintenance of Computer & Photocopy Machine	1,72,209.00
Fund Raising Expenses	56,848.00
Newspaper & Mangzine	6,056.00
Printing & Stationery	2,29,980.00
Audit Fee	56,000.00
Internal Audit Fee	1,80,000.00
Legal, Consultancy & Court Fees	1,33,192.00
Summer Camp	52,806.00
Celebrations & Festivals	41,516.00

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Bank Charges	31,401.28	
Postage & Courier Expenses	4,303.00	
<b><u>CAPITAL EXPENDITURE</u></b>		
Building	24,55,187.00	
Furniture & Fixture	53,052.00	
Tools & Equipments	37,820.00	
Electricity Equipments	1,01,800.00	
Pump set	10,300.00	
CCTV Camera	10,396.00	
Library Book	4,022.00	
Computer & printer	1,17,004.00	3,68,50,478.93

By **CLOSING BALANCES : (As on 31.03.2019)**

(As per books of Accounts)

Cash in Hand	5,072.00	
Cash in Hand (SOIR-IM)	2,511.00	
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	1,38,72,244.81	
With U.B.I. S.B. A/c No. 399402010947008	9,64,613.52	
F.D.R With Education Department (As per List)	3,500.00	
Cash Certificates With U.B.I (As per List)	1,91,77,300.00	
N.S.C With Post Office (As per List)	10,000.00	
Accrued Interest on FDR's (As per list)	25,87,962.00	3,66,23,203.33

TOTAL Rs.

8,73,82,210.09

8,73,82,210.09

**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

PLACE : LUCKNOW  
DATE: 08.06.2019



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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
To	<b>EDUCATION ASSISTANCE TO POOR CHILDREN</b>					By	<b>FOREIGN DONATIONS &amp; CONTRIBUTIONS:</b>				
	<b>WELFARE OF CHILDREN</b>						For Welfare of Physically Challenged			4,16,84,357.56	
	Examination Expenses	24,675.00				By	<b>Donation Projects</b>				
	Scholarship	1,25,000.00					Donation SOIR-IM	67,95,138.00			
	Tution Fee	57,000.00					Donation DDP	2,26,254.00			
	Student Welfare	1,43,824.00					Donation CSI	36,84,972.00			
	School Uniform	150.00					Donation SLF	14,35,000.00			
	Exposure Visit	1,239.00					Donation Give India	87,282.35			
	Study Teaching Material	2,92,637.00		6,44,525.00			Donation Give India	87,282.35			
							ROCHE Project Income	1,06,269.00			
							Donation Ganesh Project	3,09,488.00			
To	<b>VOCATIONAL TRAINING EXPENSES</b>						TSE (UK)	26,84,855.00			
	Raw Material for bakery	39,851.00					KIRAN (E & E)	7,00,130.00		1,60,29,388.35	
	Raw Material for Skill Training (Art &Design)	1,22,609.00				By	<b>BANK INTEREST</b>				
	Raw Material for Skill Training (Carpentry ,Tailoring	4,07,148.00					Interest on Soir-A/c	24,537.00			
	<b>Hostel Expenses</b>	37,126.00					Interest on Bank A/c	2,943.00			
	Stipends to Trainees	5,54,224.00		11,60,958.00			Interest on FFD	4,30,904.00			
							Interest on FDR	9,26,493.00		13,84,877.00	
To	<b>WELFARE OF PHYSICALLY CHALLENGED</b>					By	Medical Fund			12,22,999.00	
(i)	Inclusive Education (Rehabilitation) Project (Soir-in	59,68,045.48									
(ii)	Inclusive Education Project (CSI)	3,41,571.00									
(iii)	Inclusive Development for the Children & Youngs:	9,60,000.00									
(iv)	Give India Project	87,282.35									
(v)	Ganesh Project ( GM Trust)	3,36,871.00									
(vi)	ROCHE Project Expenses	4,49,470.00									
(vii)	TSE (UK)	25,96,330.00									
(viii)	KIRAN (E & E)	4,95,336.00		1,12,34,905.83							
To	Medical Fund Expenses			8,68,139.00							
To	<b>HEAD OFFICE EXPENSES</b>										
	Advertisement	9,655.00									
	Affiliation Fees	89,340.00									
	Awareness / P.R. Activities	1,13,920.00									
	Health Screening Camp (Out Reach)	2,877.00									
	Linnen & Bedding	24,770.00									
	Aids & Appliances	16,98,252.00									
	Dairy Expenses	4,37,103.00									
	Farming & Gardening	31,000.00									
	Dispensary expenses	2,42,755.00									
	Medical & Surgery Expenses	1,00,128.00									
	Canteen Expenses	7,45,833.00									
	Salaries	2,10,59,613.00									
	Office Consumable Items	1,29,963.00									
	Remuneration	1,25,668.00									



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Therapy material	46,530.00		
Parent/ Youth Meeting	3,000.00		
Travelling & Conveyance	2,76,841.00		
Accidental & cash Insurance	54,210.00		
Health Insurance	31,068.00		
K.H.W.S.	3,58,066.00		
Provident Fund Employer Contribution	20,78,154.00		
Provident Fund Administrative Charges	3,55,517.00		
Staff Training & Workshop	1,17,215.00		
Staff Welfare	43,653.00		
Building Maintenance	6,18,923.00		
Repairs & Maintenance General	2,40,846.65		
Repairs & Maintenance of Electrical Installation	1,76,863.00		
Repairs & Maintenance of Vehicle	1,83,426.00		
Vehicle Fuel & Oil	7,09,217.00		
Vehicle Insurance	3,88,537.00		
Electricity Expenses	10,10,264.00		
Cooking Gas	3,51,169.00		
Gratuity Expenses	7,87,278.00		
Generator Fuel & Maintenance	2,09,782.00		
Communication/Telephone Charges	1,49,175.00		
<b>House , Land &amp; Water Tax</b>	<b>165.00</b>		
Annual Maintenance of Telephone & IT	95,810.00		
Maintenance of Computer & Photocopy Machine	1,72,209.00		
Fund Raising Expenses	56,848.00		
Newspaper & Mangzine .	6,056.00		
Printing & Stationery	2,29,980.00		
Audit Fee	56,000.00		
Internal Audit Fee	1,80,000.00		
Legal, Consultancy & Court Fees	1,33,192.00		
Summer Camp	52,806.00		
Celebrations & Festivals	41,516.00		
Bank Charges	31,401.28		
Postage & Courier Expenses	4,303.00	3,40,60,897.93	
To Depreciation		66,52,982.00	
To Excess of Income over Expenditure transferred to capital fund		56,99,214.15	
<b>TOTAL Rs.</b>		<b>6,03,21,621.91</b>	<b>TOTAL Rs.</b>
			<b>6,03,21,621.91</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."

CHARTERED ACCOUNTANTS  
AUDITOR'S



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Ph. No. 0542-2670165-66

PLACE : LUCKNOW  
DATE: 08.06.2019

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

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<b><u>CAPITAL FUND</u></b>					<b><u>FIXED ASSETS</u></b>				
Balance as on 01.04.2018	8,99,04,284.60				(At Cost Less Depreciation)			6,46,99,277.00	
Add: Projects Assets Captalized during the year	40,297.00				(As per Schedule)				
	8,99,44,581.60								
Add: Excess of Income Over Expenditure	56,99,214.15		9,56,43,795.75		<b><u>LIVE STOCK</u></b>				
					Balance as on 01.04.2018	75,000.00			
					Less: Sale during the year	72,000.00		3,000.00	
<b><u>CORPUS FUND</u></b>					<b><u>CURRENT ASSETS</u></b>				
Balance as on 01.04.2018			64,35,800.00		Stamp Paper for Land			1,11,000.00	
					Balance as on 01.04.2018				
					<b><u>INCOME TAX (TDS)</u></b>				
					Balance as on 01.04.2018	10,08,655.42			
					Less: Refunded during the year	3,65,540.00		6,43,115.42	
					<b><u>CLOSING BALANCES : (As on 31.03.2019)</u></b>				
					(As per books of Accounts)				
					Cash in Hand	5,072.00			
					Cash in Hand (SOIR-IM)	2,511.00			
					With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	1,38,72,244.81			
					With U.B.I. S.B. A/c No. 399402010947008	9,64,613.52			
					F.D.R With Education Department (As per List)	3,500.00			
					Cash Certificates With U.B.I (As per List)	1,91,77,300.00			
					N.S.C With Post Office (As per List)	10,000.00			
					Accrued Interest on FDR's (As per list)	25,87,962.00		3,66,23,203.33	
<b>TOTAL Rs.</b>			<b>10,20,79,595.75</b>		<b>TOTAL Rs.</b>			<b>10,20,79,595.75</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."

CHARTERED ACCOUNTANTS  
AUDITOR'S



PLACE : LUCKNOW  
DATE: 08.06.2019

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S.TULI & Co.  
 CHARTERED ACCOUNTANTS,  
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 LUCKNOW.

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		SALE	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2019
			ON 01.04.2018	UPTO 30.09.18	AFTER 30.09.18					
1	Land	-	1,16,87,995.00	-	-	-	1,16,87,995.00	-	1,16,87,995.00	
2	Building	10%	4,42,46,624.00	24,55,187.00	-	-	4,67,01,811.00	46,70,181.00	4,20,31,630.00	
3	Furniture & Fixture	10%	18,81,231.00	70,269.00	23,080.00	-	19,74,580.00	1,96,304.00	17,78,276.00	
4	Orthotic Articles & Equipments	15%	3,53,964.00	-	-	-	3,53,964.00	53,095.00	3,00,869.00	
5	Tools & Other Equipments	15%	7,29,423.00	-	37,820.00	-	7,67,243.00	1,12,250.00	6,54,993.00	
6	Generator	15%	4,11,506.00	-	-	-	4,11,506.00	61,726.00	3,49,780.00	
7	Sewing Machine	15%	17,491.00	-	-	-	17,491.00	2,624.00	14,867.00	
8	Vehicle Tractor & Bus	15%	41,07,078.00	-	-	-	41,07,078.00	6,16,062.00	34,91,016.00	
9	Lab Equipment	15%	89,015.00	-	-	-	89,015.00	13,352.00	75,663.00	
10	Sports Goods	15%	1,414.00	-	-	-	1,414.00	212.00	1,202.00	
11	Musical Instrument	15%	1,42,859.00	-	-	-	1,42,859.00	21,429.00	1,21,430.00	
12	Office Equipments	15%	55,081.00	-	-	-	55,081.00	8,262.00	46,819.00	
13	<b>Kitchen Equipments</b>	<b>15%</b>	<b>92,153.00</b>	-	-	-	<b>92,153.00</b>	<b>13,823.00</b>	<b>78,330.00</b>	
14	Electrical Equipments & Fittings	15%	31,68,517.00	48,100.00	53,700.00	-	32,70,317.00	4,86,520.00	27,83,797.00	
15	Mobile Phone & Pager	15%	18,810.00	-	-	-	18,810.00	2,822.00	15,988.00	
16	Intercom & Fax Machine	15%	1,39,522.00	-	-	-	1,39,522.00	20,928.00	1,18,594.00	
17	Projector & Other Equipment's	15%	2,42,699.00	-	-	-	2,42,699.00	36,405.00	2,06,294.00	
18	Pump Set	15%	1,35,368.00	-	10,300.00	-	1,45,668.00	21,078.00	1,24,590.00	
19	Weight Machine	15%	24,164.00	-	-	-	24,164.00	3,625.00	20,539.00	
20	Digital Camera	15%	3,38,550.00	-	10,396.00	-	3,48,946.00	51,562.00	2,97,384.00	
21	Cycle	15%	23,165.00	-	-	-	23,165.00	3,475.00	19,690.00	
22	Bio Gas Plant	15%	1,240.00	-	-	-	1,240.00	186.00	1,054.00	
23	Hearing Aids	15%	2,511.00	-	-	-	2,511.00	377.00	2,134.00	
24	Fire Extinguisher	15%	69,190.00	-	-	-	69,190.00	10,379.00	58,811.00	
25	Library Books	40%	6,720.00	4,022.00	-	-	10,742.00	4,297.00	6,445.00	
26	Computer & Printer	40%	4,35,242.00	20,850.00	96,154.00	-	5,52,246.00	2,01,668.00	3,50,578.00	
27	Solar Installation	40%	1,00,849.00	-	-	-	1,00,849.00	40,340.00	60,509.00	
<b>TOTAL Rs.</b>			<b>6,85,22,381.00</b>	<b>25,98,428.00</b>	<b>2,31,450.00</b>	<b>-</b>	<b>7,13,52,259.00</b>	<b>66,52,982.00</b>	<b>6,46,99,277.00</b>	



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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2019**

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2018	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	UTILIZED	BALANCE AS ON 31.03.2019
A	<b><u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u></b>						
(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	1,15,495.00	67,95,138.00	24,537.00	69,35,170.00	59,68,045.48	9,67,124.52
(ii)	Health Awareness & Livelihood (DDP) Project	(2,26,254.00)	2,26,254.00	-	-	-	-
(iii)	Inclusive Education Project (CSI)	7,99,123.00	36,84,972.00	-	44,84,095.00	3,41,571.00	41,42,524.00
(iv)	Inclusive Development for the Children & Youngsters with Disability(SLF)	-	14,35,000.00	-	14,35,000.00	9,60,000.00	4,75,000.00
(v)	Give India Project	-	87,282.35	-	87,282.35	87,282.35	-
(vi)	Ganesh Project ( GM Trust)	3,45,821.00	3,09,488.00	-	6,55,309.00	3,36,871.00	3,18,438.00
(vii)	ROCHE Project Expenses	3,20,248.00	1,06,269.00	-	4,26,517.00	4,49,470.00	(22,953.00)
(viii)	TSE (UK)	-	26,84,855.00	-	26,84,855.00	25,96,330.00	88,525.00
(ix)	KIRAN (E & E)	-	7,00,130.00	-	7,00,130.00	4,95,336.00	2,04,794.00
(x)	KIRAN (E & E)	-	2,42,000.00	-	2,42,000.00	2,42,000.00	-
(xi)	Head Office Expenses	50,45,040.75	4,31,49,356.56	2,943.00	4,81,97,340.31	3,97,66,100.93	84,31,239.38
	<b>TOTAL (A) Rs.</b>	<b>63,99,473.75</b>	<b>5,94,20,744.91</b>	<b>27,480.00</b>	<b>6,58,47,698.66</b>	<b>5,12,43,006.76</b>	<b>1,46,04,691.90</b>
B	<b><u>ESTABLISHMENT EXPENSES</u></b>						
(i)	Establishment of Corpus Fund	64,35,800.00	-	-	64,35,800.00	-	64,35,800.00
(ii)	Other Expenses	1,37,87,774.43	-	17,94,937.00	1,55,82,711.43	-	1,55,82,711.43
	<b>TOTAL (B) Rs.</b>	<b>2,02,23,574.43</b>	<b>-</b>	<b>17,94,937.00</b>	<b>2,20,18,511.43</b>	<b>-</b>	<b>2,20,18,511.43</b>
	<b>GRAND TOTAL Rs.</b>	<b>2,66,23,048.18</b>	<b>5,94,20,744.91</b>	<b>18,22,417.00</b>	<b>8,78,66,210.09</b>	<b>5,12,43,006.76</b>	<b>3,66,23,203.33</b>



  
 Kiran Society  
 Madhopur, Kuruhan P.O.  
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**KIRAN SOCIETY, MADHOPUR, POST, KURUHUAN, VARANASI-221011**

**FOREIGN CONTRIBUTION**

**LIST OF CASH CERTIFICATES WITH UBI & NSC WITH POST OFFICE AS ON 31.3.2019**

**UBI CANTONMENT BRANCH**

SL.NO.	F.D.R. NO.	ISSUE DATE	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	14,27,507	26,04,289	94 Months	7.75%	1,99,577
2	EM/TBA/ B 447268/304003300000031 (fc)	30.09.2015	30.07.2023	14,21,480	25,93,294	94 Months	7.75%	1,98,730
3	EM/TBA/ B 447269/304003300000032 (fc)	30.09.2015	30.07.2023	14,21,481	25,93,296	94 Months	7.75%	1,98,734
4	EM/COM/ B NO.361003/304003031038975 (fc) (RCI)	02.01.2019	20.03.2020	6,74,866	7,26,038	14Months 14day	6.70%	-
5	EM/COM/A NO.605465/304003870000144 (f/c)	21.11.2017	17.08.2020	26,14,811	31,20,319	32 m 2days	8.60%	49,222
6	EM/COM/A NO.605111/304003031037153 (f/c)	28.03.2018	28.03.2021	16,35,654	18,54,476	3Year	8.60%	1,00,147
7	EM/COM/ B NO.361002/304003031038976 ( fc) (RCI)	02.01.2019	20.03.2020	6,70,191	7,15,301	12 months 17 day	6.70%	
8	<b>EM/TBA/A/174558/304003021000221( Corpus F)</b>	<b>21.12.2015</b>	<b>21.12.2020</b>	<b>13,38,600</b>	<b>13,38,600</b>	<b>5Y 0m 0day</b>	<b>7.50%</b>	<b>1,42,142</b>
9	EM/COM/BNO.361543/304003031039928(corpus F)	09.03.2019	09.09.2026	2,51,327	3,73,256	94Months	6.70%	
10	EM/COM/BNO.361544/304003031039929(corpus F)	09.03.2019	09.09.2026	28,10,370	41,73,544	94Months	6.70%	
11	EM/COM/E.NO. 895880/304003031041476/corpus fund	11.12.2012	11.07.2020	14,00,000	27,98,700	91months	9.24%	5,07,914
12	EM/ com/E.no. 895875/304003031041477 (C.F)	11.12.2012	11.07.2020	2,95,000		94Months	9.24%	1,25,968
13	EM/ com/E.no. 895876/304003031041478 (intt.) FC	11.12.2012	11.07.2020	13,00,000	25,98,793	94Months	9.24%	5,14,694
14	EM/com/en 896813/304003031042415 CF	20.09.2013	04.05.2021	18,77,000	37,55,040	7yrs.7month	9.25%	5,50,834
15	FDR made in Favour of Basic siksha adhikar, vnsi			3,500				
16	EM/TDR/A/NO. 356026 ac/n no. 3030103667/cust. 113555	31.08.2018	31.08.2023	31,210	43,450	60Months	6.85%	
	(FDR with UBI Tikri). Pledge in favour of zila basic siksha adhakri vns							
17	EM/TDR/A/NO. 356027 ac/n no. 3030103668/cust. 113555	31.08.2018	31.08.2023	7,803	10,862	60Months	6.85%	
	(FDR with UBI tikri). Pledge in favour of zila basic siksha adhakri vns							
	<b>Total Amt.</b>			<b>1,91,80,800</b>				<b>25,87,962</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>Grand Total Rs.</b>			<b>1,91,90,800.00</b>				<b>25,87,962</b>



*Kaul*  
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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 31.03.2019

PARTICULARS

Balance as per S.B. & Flexi Fix a/c (Cr.) 1,82,755.19  
Less: Balance of Flexi fix a/c 1,40,55,000.00  
Dr. Balance of S.B A/c as per Ledger 1,38,72,244.81

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

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
42788	28.02.2019	37,976.00
42796	09.03.2019	5,396.00
42810	09.03.2019	13,000.00
42812	14.03.2019	11,047.00
42824	18.03.2019	10,792.00
42825	18.03.2019	10,792.00
42835	28.03.2019	5,029.00
42836	28.03.2019	31,245.00
42837	28.03.2019	4,600.00
42838	28.03.2019	12,264.00
42839	28.03.2019	11,800.00
42840	28.03.2019	8,000.00
42843	28.03.2019	37,976.00
42846	28.03.2019	5,954.00
42847	28.03.2019	1,11,175.00
42849	28.03.2019	15,300.00
42850	28.03.2019	4,390.00
42851	30.03.2019	38,010.00
42852	30.03.2019	5,396.00
42853	30.03.2019	5,396.00
42855	30.03.209	6,375.00
42857	30.03.2019	9,000.00
42858	31.03.2019	9,000.00
48722	31.03.2019	14,000.00
48723	31.03.2019	<u>13,250.00</u>

Less: Cheque deposited but not credited by bank.

28383 11.03.2019 2,00,000.00

**Balance as per Bank statement (Rs.)**

**1,41,09,407.81**



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

"FOREIGN CONTRIBUTION ACCOUNT" (UTILIZATION A/C)

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c NO. 399402010947008  
AS ON 31.03.2019

9,64,613.52

Balance as per books of accounts

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

<u>Cheque no.</u>	<u>Date</u>	<u>Amount(Rs.)</u>
26160	28.02.2019	1,459.00
28383	11.03.2019	2,00,000.00
28387	28.03.2019	1,459.00
28389	30.03.2019	7,360.00
		<u>2,10,278.00</u>

11,74,891.52

Balance as per Bank Pass book (Rs.)



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