

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

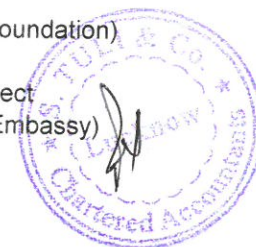
**KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P)**

**"FOREIGN CONTRIBUTION ACCOUNT"**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021**

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	<b>OPENING BALANCES : (As on 01.04.2020)</b> (As per books of Accounts)					By	<b>EDUCATION ASSISTANCE TO POOR CHILDREN</b> <b>WELFARE OF CHILDREN</b>				
	Cash in Hand	2,290.00					Advertisement	2,655.00			
	Cash in Hand (SOIR-IM)	16,354.00					Affiliation Fees	4,718.00			
	With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	2,81,681.67					School Uniform	13,048.00			
	With U.B.I. S.B. A/c No. 399402010947008	2,80,841.17					Study Teaching Material	44,979.00			
	F.D.R With Education Department	3,500.00					Tution Fee	3,500.00			
	Cash Certificates With U.B.I	1,92,73,582.00					Student Welfare	2,02,255.00		2,71,155.00	
	N.S.C With Post Office	10,000.00									
	Accrued Interest on FDR's	25,87,962.00		2,24,56,210.84		By	<b>VOCATIONAL TRAINING EXPENSES</b>				
To	<b>FOREIGN DONATIONS &amp; CONTRIBUTIONS:</b> For Welfare of Physically Challenged			3,60,91,779.67			Raw Material for Skill Training (Carpentry , Tailoring)	1,28,930.00			
							Raw Material for Skill Training (Art & Design)	82,506.00			
							Raw Material (Food Preservation)	40,668.00			
							Raw Material for bakery	2,98,346.00			
							Stipends to Trainees	93,553.00			
							Suryoday Repairs	5,59,807.00			
To	<b>Donation Projects</b>						<b>CAPITAL EXPENDITURE</b>				
(i)	Inclusive Education (Rehabilitation) Project (Sc	25,81,183.00					Oven	3,54,000.00		15,57,810.00	
(ii)	IM Project	22,44,869.00				By	<b>WELFARE OF PHYSICALLY CHALLENGED</b>				
(iii)	Karuna Project(PCCU)	17,56,162.00				(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	28,91,865.17			
(iv)	Inclusive Education Project (CSI)	43,03,599.00				(ii)	IM Project	10,24,149.73			
(v)	Inclusive Development for the Children & You	5,42,000.00				(iii)	Karuna Project(PCCU)	18,27,142.00			
(vi)	Inclusive Development for the Children & You	1,29,000.00				(iv)	Inclusive Education Project (CSI)	37,73,858.00			
(vii)	Ganesh Project ( GM Trust)	3,40,260.00				(v)	Inclusive Development for the Children & Youngste	5,42,000.00			
(viii)	TSE (UK)	29,02,488.00				(vi)	Inclusive Development for the Children & Youngste	1,29,000.00			
(xiv)	Girls Education Project	3,26,401.00				(vii)	Ganesh Project ( GM Trust)	3,25,319.00			
(x)	Orthotic Project(Hampy)	16,16,413.00				(viii)	ROCHE Project	5,76,149.00			
(xi)	Orthotic Project(Teroma Foundation)	9,54,995.00				(xiv)	TSE (UK)	25,93,409.00			
(xii)	Geberit & Lina Louise Project	36,79,960.00				(x)	Girls Education Project	1,32,247.00			
(xiii)	Advocacy Project( Swiss Embassy)	15,44,085.00				(xi)	Orthotic Project(Hampy)	17,07,617.00			
(xiv)	KHWS Fund	2,34,600.00				(xii)	Orthotic Project(Teroma Foundation)	9,54,995.00			
(xv)	Medical Fund	10,20,986.00				(xiii)	GDI Project	5,28,300.00			
(xvi)	Covid-19	63,16,519.88		3,04,93,520.88		(xiv)	Geberit & Lina Louise Project	27,94,247.00			
To	<b>BANK INTEREST(PROJECT)</b>					(xv)	Advocacy Project( Swiss Embassy)	14,92,845.00			
	Interest on Soirm-Project	13,487.00									
	Interest on IM- Project	7,221.00		20,708.00							

*Kaushal Agam*  
Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi 221011



To **BANK INTEREST**

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

(xvi) KHWS Fund	4,88,021.00	
(xvii) Medical Fund	14,33,780.00	
(xviii) Covid-19	62,94,289.00	2,95,09,232.90

By **KIRAN BAL VIKLANG SCHOOL**

Provident Fund Employer Contribution	25,70,849.00	
Remuneration	2,11,011.00	
Gratuity Expenses	1,10,882.00	
Salaries	2,00,33,205.00	
Accidental & cash Insurance	2,124.00	
Staff Welfare	2,858.00	
Staff Training & Workshop	300.00	
Electrical Maintenance	1,33,118.00	
Repairs & Maintenance General	55,548.00	
Generator Fuel & Maintenance	1,25,199.00	
Maintenance of Computer & Photocopy Machine	2,17,488.00	
AMC	77,290.00	
Vehicle Fuel & Oil	2,21,984.00	
Vehicle Insurance	3,51,425.00	
Vehicle maintenance	55,320.00	
Canteen Expenses	24,931.00	
Hostel Expenses	11,470.00	
Cooking Gas	53,297.00	
Dairy Expenses	3,39,153.00	
Farming & Gardening	3,475.00	
Aids & Appliances	1,33,155.00	
Dispensary expenses	2,01,618.00	
Health Screening Camp (Out Reach)	8,072.00	
<b><u>CAPITAL EXPENDITURE</u></b>		
Furniture & Fixture	14,000.00	
Electricity Equipments	92,500.00	
Solar	2,50,000.00	
Computer & printer	77,000.00	2,53,77,272.00

By **ADMINISTRATIVE EXPENSES**

Audit Fee	68,558.00	
Salary Admin	28,60,200.00	
Remuneration	23,80,000.00	
P.F Adminstrativ Charges	3,94,217.00	
Internal Audit Fee	1,82,789.00	
Legal, Consultancy & Court Fees	6,550.00	
Communication/Telephone Charges	1,87,868.00	
House , Land & Water Tax	50,000.00	
Bank Charges	43,451.45	

*Kaushal Agawal*

**Secretary**  
**KIRAN Society**  
**Madhopur, Kuruhuan**  
**Varanasi - 221011**



Newspaper & Magazine	2,105.00	
Printing & Stationery	108,804.00	
Travelling & Conveyance	3,830.00	
Electricity Expenses	561,023.00	
Celebrations & Festivals	300.00	
Office Consumable Items	71,457.00	
TDS on interest	18,773.00	
Electricity Security	214,791.00	7,154,716.45

By **CLOSING BALANCES : (As on 31.03.2021)**

(As per books of Accounts)

Cash in Hand	796.00	
Cash in Hand (SOIR-IM)	19,626.00	
With S.B.I N.D.M.B S.B A/C NO.40106547161	-	
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	2,818,646.77	
With U.B.I. S.B. A/c No. 399402010947008	1,208,314.27	
F.D.R With Education Department (As per List)	3,500.00	
Cash Certificates With U.B.I (As per List)	22,832,625.00	
N.S.C With Post Office (As per List)	10,000.00	
Accrued Interest on FDR's (As per list)	597,041.00	27,490,549.04

TOTAL Rs.

91,360,735.39

91,360,735.39

**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."

PLACE : LUCKNOW  
DATE: 19.07.2021

CHARTERED ACCOUNTANTS

AUDITOR'S



*Kaushal Aggarwal*  
Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011

**"FOREIGN CONTRIBUTION ACCOUNT"**

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2021**

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
To	<b><u>EDUCATION ASSISTANCE TO POOR CHILDREN</u></b>					By	<b><u>FOREIGN DONATIONS &amp; CONTRIBUTIONS:</u></b>				
	<b><u>WELFARE OF CHILDREN</u></b>						For Welfare of Physically Challenged				3,60,91,779.67
	Advertisement		2,655.00			By	<b><u>Donation Projects</u></b>				
	Affiliation Fees		4,718.00			(i)	Inclusive Education (Rehabilitation) Project (	25,81,183.00			
	School Uniform		13,048.00			(ii)	IM Project	22,44,869.00			
	Study Teaching Material		44,979.00			(iii)	Karuna Project(PCCU)	17,56,162.00			
	Tution Fee		3,500.00			(iv)	Inclusive Education Project (CSI)	43,03,599.00			
	Student Welfare		2,02,255.00		2,71,155.00	(v)	Inclusive Development for the Children & Yc	5,42,000.00			
To	<b><u>VOCATIONAL TRAINING EXPENSES</u></b>					(vi)	Inclusive Development for the Children & Yc	1,29,000.00			
	Raw Material for Skill Training (Carpentry ,Tailoring)		1,28,930.00			(vii)	Ganesh Project ( GM Trust)	3,40,260.00			
	Raw Material for Skill Training (Art &Design)		82,506.00			(viii)	TSE (UK)	29,02,488.00			
	Raw Material (Food Preservation)		40,668.00			(xiv)	Girls Education Project	3,26,401.00			
	Raw Material for bakery		2,98,346.00			(x)	Orthotic Project(Hampy)	16,16,413.00			
	Stipends to Trainees		93,553.00			(xi)	Orthotic Project(Teroma Foundation)	9,54,995.00			
	Suryoday Repairs		5,59,807.00			(xii)	Geberit & Lina Louise Project	36,79,960.00			
	<b><u>CAPITAL EXPENDITURE</u></b>					(xiii)	Advocacy Project( Swiss Embassy)	15,44,085.00			
	Oven		3,54,000.00		15,57,810.00	(xiv)	KHWS Fund	2,34,600.00			
To	<b><u>WELFARE OF PHYSICALLY CHALLENGED</u></b>					(xv)	Medical Fund	10,20,986.00			
(i)	Inclusive Education (Rehabilitation) Project (Soir-im)		28,91,865.17			(xv)i	Covid-19	63,16,519.88		3,04,93,520.88	
(ii)	IM Project		10,24,149.73			By	<b><u>BANK INTEREST(PROJECT)</u></b>				
(iii)	Karuna Project(PCCU)		18,27,142.00				Interest on Soirm-Project	13,487.00			
(iv)	Inclusive Education Project (CSI)		37,73,858.00				Interest on IM- Project	7,221.00		20,708.00	
(v)	Inclusive Development for the Children & Youngsters with Disability(		5,42,000.00			By	<b><u>BANK INTEREST</u></b>				
(vi)	Inclusive Development for the Children & Youngsters with Disability(		1,29,000.00				Interest on Bank A/c	1,275.00			
(vii)	Ganesh Project ( GM Trust)		3,25,319.00				Interest on FFD	7,29,119.00			
(viii)	ROCHE Project		5,76,149.00				Interest on FDR	15,68,122.00		22,98,516.00	
(xiv)	TSE (UK)		25,93,409.00			By	<b><u>Excess of Expenditure over income transferred to</u></b>				
(x)	Girls Education Project		1,32,247.00				Capital fund	17,54,830.78			
(xi)	Orthotic Project(Hampy)		17,07,617.00				Project Fund	-		17,54,830.78	
(xii)	Orthotic Project(Teroma Foundation)		9,54,995.00								
(xiii)	GDI Project		5,28,300.00								
(xiv)	Geberit & Lina Louise Project		27,94,247.00								
(xv)	Advocacy Project( Swiss Embassy)		14,92,845.00								
(xvi)	Covid-19		62,94,289.00								
(xvii)	KHWS Fund		4,88,021.00								
(xviii)	Medical Fund		14,33,780.00		2,95,09,232.90						
To	<b><u>KIRAN BAL VIKLANG SCHOOL</u></b>										
	Provident Fund Employer Contribution		25,70,849.00								
	Remuneration		2,11,011.00								
	Gratuity Expenses		1,10,882.00								
	Salaries		2,00,33,205.00								
	Accidental & cash Insurance		2,124.00								
	Staff Welfare		2,858.00								



*Kaushal Agawal*  
 Secretary  
 KIRAN Society  
 Madhopur, Kuruhuan  
 Varanasi - 221011

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

To **ADMINISTRATIVE EXPENSES**

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

To Depreciation 64,51,237.00

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

Capital fund	-	
Project Fund	10,04,995.98	10,04,995.98

TOTAL Rs.

7,06,59,355.33

TOTAL Rs.

7,06,59,355.33

**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



*Kaushal Agam*  
Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011

PLACE : LUCKNOW  
DATE: 19.07.2021

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 31.03.2021**

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 01.04.2020	81,382,087.09				(At Cost Less Depreciation)				✓63,391,094.00	
	Add: Project Assets Capitalized during the year	3,505,354.00									
	Less: Excess of Expenditure over income	<u>1,754,830.78</u>		✓83,132,610.31		(As per Schedule)					
<b><u>CORPUS FUND</u></b>						<b><u>LIVE STOCK</u></b>					
	Balance as on 01.04.2020			6,435,800.00		Balance as on 01.04.2020					3,000.00 ✓
<b><u>PROJECT FUND (As per List)</u></b>						<b><u>CURRENT ASSETS</u></b>					
	Balance as on 01.04.2020	1,004,073.17				<b><u>Stamp Paper for Land</u></b>					
	Add: Excess of income over Expenditure	<u>1,004,995.98</u>		2,009,069.15		Balance as on 01.04.2020				111,000.00 ✓	
						<b><u>INCOME TAX (TDS)</u></b>					
						Balance as on 01.04.2020		348,272.42			
						Add: Deduct during the year		<u>18,773.00</u>		367,045.42 ✓	
						<b><u>SECURITY (Electricity)</u></b>					
						Deposited During the Year					214,791.00 ✓
						<b><u>CLOSING BALANCES : (As on 31.03.2021)</u></b>					
						(As per books of Accounts)					
						Cash in Hand		✓796.00			
						Cash in Hand (SOIR-IM)		✓19,626.00			
						With S.B.I N.D.M.B S.B A/C NO.40106547161		-			
						With U.B.I. S.B. / Flexi fix A/c No. 304002010008741		2,818,646.77			
						With U.B.I. S.B. A/c No. 399402010947008		1,208,314.27			
						F.D.R With Education Department (As per List)		✓3,500.00			
						Cash Certificates With U.B.I (As per List)		22,832,625.00			
						N.S.C With Post Office (As per List)		✓10,000.00			
						Accrued Interest on FDR's (As per list)		✓597,041.00		27,490,549.04	
<b>TOTAL Rs.</b>				<b>91,577,479.46</b>		<b>TOTAL Rs.</b>				<b>91,577,479.46</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."

PLACE : LUCKNOW  
 DATE: 19.07.2021

CHARTERED ACCOUNTANTS  
 AUDITOR'S



*Kaushal Agarwal*  
 Secretary  
 KIRAN Society  
 Madhopur, Kuruhan  
 Varanasi - 221011

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2021**

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2020	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	UTILIZED	BALANCE AS ON 31.03.2021
<b><u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u></b>							
(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	2,97,195.17	25,81,183.00	13,487.00	28,91,865.17	28,91,865.17	-
(ii)	IM Project	-	22,44,869.00	7,221.00	22,52,090.00	10,24,149.73	12,27,940.27 ✓
(iii)	Karuna Project(PCCU)	-	17,56,162.00	-	17,56,162.00	18,27,142.00	(70,980.00)
(iv)	Inclusive Education Project (CSI)	(2,61,542.00)	43,03,599.00	-	40,42,057.00	37,73,858.00	2,68,199.00 ✓
(v)	Inclusive Development for the Children & Youngsters with Disability(SLF)	-	5,42,000.00	-	5,42,000.00	5,42,000.00	-
(vi)	Inclusive Development for the Children & Youngsters with Disability(LF)	-	1,29,000.00	-	1,29,000.00	1,29,000.00	-
(vii)	Ganesh Project ( GM Trust)	-	3,40,260.00	-	3,40,260.00	3,25,319.00	14,941.00
(viii)	ROCHE Project	4,45,320.00	-	-	4,45,320.00	5,76,149.00	(1,30,829.00) ✓
(ix)	TSE (UK)	-	29,02,488.00	-	29,02,488.00	25,93,409.00	3,09,079.00 ✓
(x)	Girls Education Project	4,83,136.00	3,26,401.00	-	8,09,537.00	1,32,247.00	6,77,290.00 ✓
(xi)	Orthotic Project(Hampy)	91,204.00	16,16,413.00	-	17,07,617.00	17,07,617.00	-
(xii)	Orthotic Project(Teroma Foundation)	-	9,54,995.00	-	9,54,995.00	9,54,995.00	-
(xiii)	GDI Project	-	-	-	-	5,28,300.00	(5,28,300.00) ✓
(xiv)	Geberit & Lina Louise Project	-	36,79,960.00	-	36,79,960.00	27,94,247.00	8,85,713.00 ✓
(xv)	Advocacy Project( Swiss Embassy)	(51,240.00)	15,44,085.00	-	14,92,845.00	14,92,845.00	-
(xvi)	KHWS Fund	-	2,34,600.00	-	2,34,600.00	4,88,021.00	(2,53,421.00) ✓
(xvii)	Medical Fund	-	10,20,986.00	-	10,20,986.00	14,33,780.00	(4,12,794.00) ✓
(xviii)	Covid-19	-	63,16,519.88	-	63,16,519.88	62,94,289.00	22,230.88 ✓
	<b>SUB TOTAL Rs.</b>	<b>10,04,073.17</b>	<b>3,04,93,520.88</b>	<b>20,708.00</b>	<b>3,15,18,302.05</b>	<b>2,95,09,232.90</b>	<b>20,09,069.15</b>
(xiv)	Welfare of Children	-	2,71,155.00	-	-	2,71,155.00	-
(xx)	Vocational Training Expenses	-	15,57,810.00	-	-	15,57,810.00	-
(xxi)	Kiran Bal Viklang School	7,44,334.24	3,22,49,113.67	-	-	2,53,77,272.00	76,16,175.91
	<b>SUB TOTAL Rs.</b>	<b>7,44,334.24</b>	<b>3,40,78,078.67</b>	<b>-</b>	<b>-</b>	<b>2,72,06,237.00</b>	<b>76,16,175.91</b>
(xxii)	<b><u>ESTABLISHMENT EXPENSES</u></b>						
(a)	Establishment of Corpus Fund	64,35,800.00	-	-	64,35,800.00	-	64,35,800.00
(b)	Other Expenses	1,42,72,003.43	20,13,701.00	22,98,516.00	1,85,84,220.43	71,54,716.45	1,14,29,503.98
	<b>SUB TOTAL Rs.</b>	<b>2,07,07,803.43</b>	<b>20,13,701.00</b>	<b>22,98,516.00</b>	<b>2,50,20,020.43</b>	<b>71,54,716.45</b>	<b>1,78,65,303.98</b>
	<b>GRAND TOTAL Rs.</b>	<b>2,24,56,210.84</b>	<b>6,65,85,300.55</b>	<b>23,19,224.00</b>	<b>5,65,38,322.48</b>	<b>6,38,70,186.35</b>	<b>2,74,90,549.04</b>



Secretary  
KIRAN Society  
Madhopur, Kuruhan  
Varanasi

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 31.03.2021**

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		SALE	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2021
			ON 01.04.2020	UPTO 30.09.20	AFTER 30.09.20					
1	Land	-	1,16,87,995.00	-	-	-	1,16,87,995.00	-	1,16,87,995.00	
2	Building	10%	4,26,83,179.00	9,15,694.00	14,97,911.00	-	4,50,96,784.00	44,34,783.00	4,06,62,001.00	
3	Furniture & Fixture	10%	17,47,768.00	-	14,000.00	-	17,61,768.00	1,75,477.00	15,86,291.00	
4	Orthotic Articles & Equipments	15%	2,55,739.00	-	-	-	2,55,739.00	38,361.00	2,17,378.00	
5	Tools & Other Equipments	15%	5,69,232.00	-	3,54,000.00	-	9,23,232.00	1,11,935.00	8,11,297.00	
6	Generator	15%	2,97,313.00	-	-	-	2,97,313.00	44,597.00	2,52,716.00	
7	Sewing Machine	15%	14,438.00	-	-	-	14,438.00	2,166.00	12,272.00	
8	Vehicle Tractor & Bus	15%	45,28,885.00	-	-	-	45,28,885.00	6,79,333.00	38,49,552.00	
9	Lab Equipment	15%	2,02,514.00	-	-	-	2,02,514.00	30,377.00	1,72,137.00	
10	Sports Goods	15%	1,022.00	-	-	-	1,022.00	153.00	869.00	
11	Musical Instrument	15%	1,10,236.00	-	-	-	1,10,236.00	16,535.00	93,701.00	
12	Office Equipments	15%	39,796.00	-	-	-	39,796.00	5,969.00	33,827.00	
13	Kitchen Equipments	15%	66,580.00	-	-	-	66,580.00	9,987.00	56,593.00	
14	Electrical Equipments & Fittings	15%	24,88,495.00	92,500.00	-	-	25,80,995.00	3,87,149.00	21,93,846.00	
15	Mobile Phone & Pager	15%	30,484.00	-	-	-	30,484.00	4,573.00	25,911.00	
16	Intercom & Fax Machine	15%	1,00,805.00	-	-	-	1,00,805.00	15,121.00	85,684.00	
17	Projector & Other Equipment's	15%	1,75,350.00	-	-	-	1,75,350.00	26,303.00	1,49,047.00	
18	Pump Set	15%	1,05,901.00	-	-	-	1,05,901.00	15,885.00	90,016.00	
19	Weight Machine	15%	17,458.00	-	-	-	17,458.00	2,619.00	14,839.00	
20	Digital Camera	15%	2,92,763.00	-	-	-	2,92,763.00	43,914.00	2,48,849.00	
21	Cycle	15%	16,736.00	-	-	-	16,736.00	2,510.00	14,226.00	
22	Bio Gas Plant	15%	896.00	-	-	-	896.00	134.00	762.00	
23	Hearing Aids	15%	1,814.00	-	-	-	1,814.00	272.00	1,542.00	
24	Fire Extinguisher	15%	49,989.00	-	-	-	49,989.00	7,498.00	42,491.00	
25	Library Books	40%	3,867.00	-	-	-	3,867.00	1,547.00	2,320.00	
26	Computer & Printer	40%	3,77,917.00	77,000.00	87,749.00	-	5,42,666.00	1,99,517.00	3,43,149.00	
27	Solar Installation	40%	36,305.00	-	9,00,000.00	-	9,36,305.00	1,94,522.00	7,41,783.00	
<b>TOTAL Rs.</b>			<b>6,59,03,477.00</b>	<b>10,85,194.00</b>	<b>28,53,660.00</b>	<b>-</b>	<b>6,98,42,331.00</b>	<b>64,51,237.00</b>	<b>6,33,91,094.00</b>	



Secretary  
 KIRAN Society  
 Madhopur, Kuruhan  
 Varanasi - 221011