

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

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

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
<b>To OPENING BALANCES : (As on 01.04.2021)</b>						<b>By WELFARE OF PHYSICALLY CHALLENGED</b>					
(As per books of Accounts)						(i) IM Project		2,382,434.50			
Cash in Hand		796.00				(ii) Karuna Project(PCCU)		1,648,562.00			
Cash in Hand (SOIR-IM)		19,626.00				(iii) Inclusive Education Project (CSI)		5,214,703.00			
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741		2,818,646.77				Inclusive Development for the Children & Youngsters with					
With U.B.I. S.B. A/c No. 399402010947008		1,208,314.27			(iv) Disability(LF)		1,076,159.00				
F.D.R With Education Department		3,500.00			(v) Ganesh Project ( GM Trust)		1,125,061.00				
Cash Certificates With U.B.I		22,832,625.00			(vi) ROCHE Project Expenses		765,297.00				
N.S.C With Post Office		10,000.00			(vii) TSE (UK)		309,079.00				
Accrued Interest on FDR's		597,041.00		27,490,549.04	(viii) Girls Education Project		419,478.00				
					(ix) Kiran VST Stall		-				
					(x) Survive & Thrive		2,721,325.00				
					(xi) GDI Project		-				
					(xii) Geberit & Lina Louise Project		1,037,581.00				
<b>To FOREIGN DONATIONS &amp; CONTRIBUTIONS:</b>					(xiii) Flood Relief		303,926.00				
For Welfare of Physically Challenged				34,860,686.90	(xiv) KHWS Expenses		-				
					(xv) Medical Fund Expenses		968,901.00				
					(xvi) Covid-19		752,731.00			18,725,237.50	
<b>To DONATION PROJECTS</b>											
(i) IM Project		1,185,480.00			<b>By KIRAN BAL VIKLANG SCHOOL</b>						
(ii) Karuna Project(PCCU)		1,719,542.00			<b>RAW MAT. FOR PROGRAMME COST</b>						
(iii) Inclusive Education Project (CSI)		5,634,167.00			Dairyfarm Expense		316,260.00				
Inclusive Development for the Children & Youngsters with					Farming & Gardening		15,110.00				
(iv) Disability(LF)		950,000.00			Aids & Appliances		1,049,110.00				
(v) Ganesh Project ( GM Trust)		1,110,120.00			Therapeutic Material		4,394.00				
(vi) ROCHE Project Expenses		1,485,596.00			Raw Mat (IQ, Carpentry)		116,657.00				
(vii) TSE (UK)		-			Raw Mat.(Skill Trg./Art & Desig./Grihini)		16,572.00				
(viii) Girls Education Project		852,297.00			Raw Mat. Bakery		499,305.00				
(ix) Kiran VST Stall		158,820.00			Raw Mat. Food Preservation		69,162.00				
(x) Survive & Thrive		2,924,004.00			<b>MEAL FOR PERSON WITH DISABILITY</b>						
(xi) GDI Project		528,300.00			Food Expense		345,654.00				
(xii) Geberit & Lina Louise Project		806,600.00			Cooking Gas		190,933.00				
(xiii) Flood Relief		330,706.00			<b>HOSTEL EXPENSE</b>						
(xiv) KHWS Expenses		241,980.00			Hostel Expense		28,665.00				
(xv) Medical Fund Expenses		1,961,882.00			<b>STUDENT TRAINING, EDUCATIONAL MATERIAL(TLM)</b>						
(xvi) Covid-19		803,025.00		20,692,519.00	Uniform		11,769.00				
					Study Material/TLM		197,432.00				
					Tution Fee		2,240.00				
<b>To BANK INTEREST(PROJECT)</b>					Student Welfare		102,041.00				
Interest on IM- Project		18,645.00			Celebration & Festival		1,400.00				
Interest for KHWS - Project		11,441.00		30,086.00	<b>PERSONNEL COST</b>						
					P.F. Contribution Including Salary (Employee/Employer)		21,381,624.00				
<b>To BANK INTEREST</b>											
Interest on Bank A/c		175,772.00									
Interest on FFD		244,670.00									

Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011

Kausal Agamul



Interest on FDR	2,715,109.00	3,135,551.00
To Sale of Motor Cycle's		78,800.00

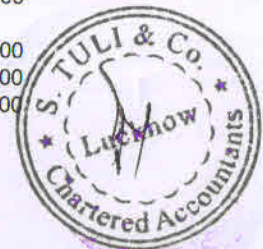
Remuneration/Honorarium	324,484.00	
Gratuity	161,280.00	
Stipend	73,250.00	
<b><u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u></b>		
Staff Welfare/Guest/Planning Meeting	188.00	
Staff Training/Workshop/Seminar	3,162.00	
<b><u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u></b>		
Medical & Corrective Surgery	40,205.00	
Polyclinic Expense	231,061.00	
Health Screening Camp(ORS)	16,362.00	
<b><u>REPAIR MAINTENANCE</u></b>		
Office Consumables/Store Items	70,011.00	
Electrical Maintenance	161,482.00	
Generator Fuel & Maintenance	65,048.00	
General Repair & Maintenance	109,729.00	
Suryoday Renovation	131,443.00	
<b><u>VEHICLES</u></b>		
Travelling & Conveyance	31,292.00	
Vehicle Fuel	335,621.00	
Vehicle Insurance	237,562.00	
Vehicle Maintenance	32,335.00	
<b><u>ENERGY &amp; WASTE DISPOSAL</u></b>		
Electricity Expense	19,861.00	
<b><u>ADMINISTRATIVE EXPENDITURE</u></b>		
Telephone/Communication	13,366.00	
Postage & Courier	42.00	
Printing & Stationery	216,109.00	
Rent for Field Office	12,000.00	
<b><u>COMMUNICATION/TELEPHONE &amp; IT</u></b>		
Computer/Xerox Machine Repair	45,453.00	
<b><u>AWARENESS &amp; PR ACTIVITIES</u></b>		
Awareness & P.R. Activities	860.00	
<b><u>PROJECT ACTIVITIES</u></b>		
Fish Cultivation Expenses	51,450.00	
Project Activities(Girls Edu.)	28,670.00	
<b><u>FIXED ASSET</u></b>		
Furniture & Fixture	5,310.00	26,765,964.00

By **ADMINITRATIVE EXPENSES**

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

Secretary  
KIRAN Society  
Madhopur, Kuruhuan

*Kaushal Agamwal*



**VEHICLES**

Travelling & Conveyance	67,986.00
Vehicle Fuel	14,225.00
Vehicle Maintenance	54,904.00

**ENERGY & WASTE DISPOSAL**

Electricity Expense	63,978.00
---------------------	-----------

**ADMINISTRATIVE EXPENDITURE**

Audit Fee	70,800.00
Internal Audit Fee	221,800.00
Legal & Consultancy Charges	30,100.00
Telephone/Communication	107,317.00
News Paper & Magazine	2,640.00
Postage & Courier	64,000.00
Printing & Stationery	21,002.00
Bank Charges	79,310.15

**COMMUNICATION/TELEPHONE & IT**

Computer/Xerox Machine Repair	102,690.00
AMC	51,094.00

**FIXED ASSET**

Computer & Printer	6,500.00
Furniture & Fixture	5,400.00

7,670,947.15

By TDS Deducted on FDR's Interest

233,169.00

By **CLOSING BALANCES : (As on 31.03.2022)**

(As per books of Accounts)

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

32,892,874.29

TOTAL Rs.

86,288,191.9486,288,191.94**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



Kanchal Agamul

PLACE : LUCKNOW  
DATE: 22.08.2022

Secretary  
KIRAN Society  
Madhopur, Karghuan  
Varanasi - 221011

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

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

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



*Kaushal Agawal*

Secretary  
 KIRAN Society  
 Madhopur, Kuruhuan  
 Varanasi - 221011

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

26,760,654.00

By Excess of Expenditure over income transferred to  
Capital fund

2,676,667.25

To **ADMINISTRATIVE EXPENSES**

**PERSONNEL COST**

P.F. Contribution Including Salary (Employee/Employer)	5,435,679.00
Remuneration/Honorarium	1,133,000.00
Gratuity	58,592.00

**STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR**

Staff Welfare/Guest/Planning Meeting	835.00
--------------------------------------	--------

**MEDICAL EXPENSE, HEALTH CAMP, SURGERY**

Health Insurance of ED & cash insurance	49,464.00
---	-----------

**REPAIR MAINTENANCE**

Office Consumables/Store Items	8,000.00
Electrical Maintenance	17,434.00
General Repair & Maintenance	4,197.00

**VEHICLES**

Travelling & Conveyance	67,986.00
Vehicle Fuel	14,225.00
Vehicle Maintenance	54,904.00

**ENERGY & WASTE DISPOSAL**

*Kaushal Agawal*



Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011

Electricity Expense	63,978.00		
<b><u>ADMINISTRATIVE EXPENDITURE</u></b>			
Audit Fee	70,800.00		
Internal Audit Fee	221,800.00		
Legal & Consultancy Charges	30,100.00		
Telephone/Communication	107,317.00		
News Paper & Magazine	2,640.00		
Postage & Courier	64,000.00		
Printing & Stationery	21,002.00		
Bank Charges	79,310.15		
<b><u>COMMUNICATION/TELEPHONE &amp; IT</u></b>			
Computer/Xerox Machine Repair	102,690.00		
AMC	51,094.00	7,659,047.15	
To Depreciation		6,253,204.00	
To <u>Excess of Income over Expenditure</u> transferred to Project Fund		1,997,367.50	
<b>TOTAL Rs.</b>		<b>61,395,510.15</b>	<b>TOTAL Rs.</b>
			<b>61,395,510.15</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: 22.08.2022



*Faushal Agamwal*

Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011

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 31.03.2022**

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 01.04.2021		83,132,610.31				(At Cost Less Depreciation)				60,819,222.00	
Add: Project Assets Captilized during the year		3,742,922.00				(As per Schedule)					
Less: Excess of Expenditure over income		2,676,667.25		84,198,865.06							
<b><u>CORPUS FUND</u></b>						<b><u>LIVE STOCK</u></b>					
Balance as on 01.04.2021				6,435,800.00		Balance as on 01.04.2021					3,000.00
<b><u>PROJECT FUND (As per List)</u></b>						<b><u>CURRENT ASSETS</u></b>					
Balance as on 01.04.2021		2,009,069.15				Stamp Paper for Land					
Add: Excess of income over Expenditure		1,997,367.50		4,006,436.65		Balance as on 01.04.2021					111,000.00
						<b><u>INCOME TAX (TDS)</u></b>					
						Balance as on 01.04.2021		367,045.42			
						Add: Deduct during the year		233,169.00		600,214.42	
						<b><u>SECURITY (Electricity)</u></b>					
						Deposited During the Year					214,791.00
						<b><u>CLOSING BALANCES : (As on 31.03.2022)</u></b>					
						(As per books of Accounts)					
						Cash in Hand		1,221.00			
						Cash in Hand (SOIR-IM)		701.00			
						With S.B.I. NDMB S.B. A/c No. 40106547161		3,461,847.90			
						With U.B.I. S.B. / Flexi fix A/c No. 304002010008741		3,514,502.62			
						With U.B.I. S.B. A/c No. 399402010947008		48,929.77			
						F.D.R With Education Department (As per List)		3,500.00			
						Cash Certificates With U.B.I (As per List)		24,413,329.00			
						N.S.C With Post Office (As per List)		10,000.00			
						Accrued Interest on FDR's (As per list)		1,438,843.00		32,892,874.29	
<b>TOTAL Rs.</b>				<b>94,641,101.71</b>		<b>TOTAL Rs.</b>				<b>94,641,101.71</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: 22.08.2022

CHARTERED ACCOUNTANTS  
 AUDITOR'S



*Kaushal Agamul*

Secretary  
 KIRAN Society  
 Madhopur, Kuruhua  
 Varanasi - 2210

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		SALE	TOTAL	DEPRECIATION	BALANCE AS ON
			ON 01.04.2021	UPTO 30.09.21	AFTER 30.09.21					
1	Land	-	11,687,995.00	-	-	-	-	11,687,995.00	-	11,687,995.00
2	Building	10%	40,662,001.00	1,178,310.00	1,921,082.00	-	43,761,393.00	4,280,085.00	39,481,308.00	
3	Furniture & Fixture	10%	1,586,291.00	-	10,710.00	-	1,597,001.00	159,165.00	1,437,836.00	
4	Orthotic Articles & Equipments	15%	217,378.00	-	-	-	217,378.00	32,607.00	184,771.00	
5	Tools & Other Equipments	15%	811,297.00	-	-	-	811,297.00	121,695.00	689,602.00	
6	Generator	15%	252,716.00	-	-	-	252,716.00	37,907.00	214,809.00	
7	Sewing Machine	15%	12,272.00	-	-	-	12,272.00	1,841.00	10,431.00	
8	Vehicle Tractor & Bus	15%	3,849,552.00	-	-	78,800.00	3,770,752.00	565,613.00	3,205,139.00	
9	Lab Equipment	15%	172,137.00	-	-	-	172,137.00	25,821.00	146,316.00	
10	Sports Goods	15%	869.00	-	-	-	869.00	130.00	739.00	
11	Musical Instrument	15%	93,701.00	-	-	-	93,701.00	14,055.00	79,646.00	
12	Office Equipments	15%	33,827.00	-	-	-	33,827.00	5,074.00	28,753.00	
13	Kitchen Equipments	15%	56,593.00	-	-	-	56,593.00	8,489.00	48,104.00	
14	Electrical Equipments & Fittings	15%	2,193,846.00	-	27,700.00	-	2,221,546.00	331,154.00	1,890,392.00	
15	Mobile Phone & Pager	15%	25,911.00	10,300.00	-	-	36,211.00	5,432.00	30,779.00	
16	Intercom & Fax Machine	15%	85,684.00	-	-	-	85,684.00	12,853.00	72,831.00	
17	Projector & Other Equipment's	15%	149,047.00	-	164,900.00	-	313,947.00	34,725.00	279,222.00	
18	Pump Set	15%	90,016.00	-	-	-	90,016.00	13,502.00	76,514.00	
19	Weight Machine	15%	14,839.00	-	-	-	14,839.00	2,226.00	12,613.00	
20	Digital Camera	15%	248,849.00	-	120,164.00	-	369,013.00	46,340.00	322,673.00	
21	Cycle	15%	14,226.00	-	-	-	14,226.00	2,134.00	12,092.00	
22	Bio Gas Plant	15%	762.00	-	-	-	762.00	114.00	648.00	
23	Hearing Aids	15%	1,542.00	-	23,360.00	-	24,902.00	1,983.00	22,919.00	
24	Fire Extinguisher	15%	42,491.00	-	-	-	42,491.00	6,374.00	36,117.00	
25	Library Books	40%	2,320.00	-	-	-	2,320.00	928.00	1,392.00	
26	Computer & Printer	40%	343,149.00	241,316.00	62,290.00	-	646,755.00	246,244.00	400,511.00	
27	Solar Installation	40%	741,783.00	-	-	-	741,783.00	296,713.00	445,070.00	
<b>TOTAL Rs.</b>			<b>63,391,094.00</b>	<b>1,429,926.00</b>	<b>2,330,206.00</b>	<b>78,800.00</b>	<b>67,072,426.00</b>	<b>6,253,204.00</b>	<b>60,819,222.00</b>	



Secretary  
KIRAN Society  
Madhopur, Kuruhan  
Varanasi - 221011



"FOREIGN CONTRIBUTION ACCOUNT"DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2022

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2021	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	UTILIZED	BALANCE AS ON 31.03.2022
<u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u>							
(i)	IM Project	1,227,940.27	1,185,480.00	18,645.00	2,432,065.27	2,382,434.50	49,630.77
(ii)	Karuna Project(PCCU)	(70,980.00)	1,719,542.00	-	1,648,562.00	1,648,562.00	-
(iii)	Inclusive Education Project (CSI)	268,199.00	5,634,167.00	-	5,902,366.00	5,214,703.00	687,663.00
(iv)	Inclusive Development for the Children & Youngsters with Disability(LF)	-	950,000.00	-	950,000.00	1,076,159.00	(126,159.00)
(v)	Ganesh Project ( GM Trust)	14,941.00	1,110,120.00	-	1,125,061.00	1,125,061.00	-
(vi)	ROCHE Project Expenses	(130,829.00)	1,485,596.00	-	1,354,767.00	765,297.00	589,470.00
(vii)	TSE (UK)	309,079.00	-	-	309,079.00	309,079.00	-
(viii)	Girls Education Project	677,290.00	852,297.00	-	1,529,587.00	419,478.00	1,110,109.00
(ix)	Kiran VST Stall	-	158,820.00	-	158,820.00	-	158,820.00
(x)	Survive & Thrive	-	2,924,004.00	-	2,924,004.00	2,721,325.00	202,679.00
(xi)	GDI Project	(528,300.00)	528,300.00	-	-	-	-
(xii)	Geberit & Lina Louise Project	885,713.00	806,600.00	-	1,692,313.00	1,037,581.00	654,732.00
(xiii)	Flood Relief	-	330,706.00	-	330,706.00	303,926.00	26,780.00
(xiv)	KHWS Expenses	(253,421.00)	241,980.00	11,441.00	-	-	-
(xv)	Medical Fund Expenses	(412,794.00)	1,961,882.00	-	1,549,088.00	968,901.00	580,187.00
(xvi)	Covid-19	22,230.88	803,025.00	-	825,255.88	752,731.00	72,524.88
<b>SUB TOTAL Rs.</b>		<b>2,009,069.15</b>	<b>20,692,519.00</b>	<b>30,086.00</b>	<b>22,731,674.15</b>	<b>18,725,237.50</b>	<b>4,006,436.65</b>
(xvii)	Kiran Bal Viklang School	7,616,175.91	33,402,588.90	-	41,018,764.81	26,765,964.00	14,252,800.81
<b>SUB TOTAL Rs.</b>		<b>7,616,175.91</b>	<b>33,402,588.90</b>	<b>-</b>	<b>41,018,764.81</b>	<b>26,765,964.00</b>	<b>14,252,800.81</b>
(xviii)	<u>ESTABLISHMENT EXPENSES</u>						
(a)	Establishment of Corpus Fund	6,435,800.00	-	-	6,435,800.00	-	6,435,800.00
(b)	Other Expenses	11,429,503.98	1,458,098.00	3,214,351.00	16,101,952.98	7,904,116.15	8,197,836.83
<b>SUB TOTAL Rs.</b>		<b>17,865,303.98</b>	<b>1,458,098.00</b>	<b>3,214,351.00</b>	<b>22,537,752.98</b>	<b>7,904,116.15</b>	<b>14,633,636.83</b>
<b>GRAND TOTAL Rs.</b>		<b>27,490,549.04</b>	<b>55,553,205.90</b>	<b>3,244,437.00</b>	<b>86,288,191.94</b>	<b>53,395,317.65</b>	<b>32,892,874.29</b>



Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011

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

## FOREIGN CONTRIBUTION

## LIST OF CASH CERTIFICATES WITH UBI &amp; NSC WITH POST OFFICE AS ON 31.03.2022

## UBI CANTONMENT BRANCH

SL.NO.	F.D.R. NO.	ISSUE DAT	DUE DATE	AMOUNT	M.AMOUNT	PERIOD	RATE	ACCRUED INTEREST NET OF TDS
	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	94 Months	7.75%	328,435
2	EM/TBA/ B 447268/304003300000031 (fc)	30.09.2015	30.07.2023	1,421,480.00	2,593,294	94 Months	7.75%	327,042
3	EM/TBA/ B 447269/304003300000032 (fc)	30.09.2015	30.07.2023	1,421,481.00	2,593,296	94 Months	7.75%	327,048
4	EM/COM/ B NO 361003/304003031038975 (fc) (RCI)	07.06.2021	07.06.2022	759,687.00	800,270	1 Y	5.25%	26,333
5	EM/COM/A NO 605465/304003870000144 (f/c)	17.08.2020	14.05.2023	3,120,319.00	3,496,412	2y8m27day	5.45%	137,606
6	EM/COM/A NO.605111/304003031037153 (f/c)	27.03.2021	28.03.2024	1,784,990.00	2,102,812	3Year	5.55%	79,983
7	EM/COM/ B NO.361002/304003031038976 ( fc) (RCI)	07.06.2021	07.06.2022	747,184.00	787,099	1 Y	5.25%	25,900
8	EM/TBA/A/174558/304003021000221( Corpus F)	22.12.2020	21.12.2025	1,338,600.00	1,338,600	5Y 0m 0day	5.55%	-
9	EM/COM/BNO.361543/304003031039928(corpus F)	09.03.2019	09.09.2026	251,327.00	373,256	94Months	6.70%	17,329
10	EM/COM/BNO.361544/304003031039929(corpus F)	09.03.2019	09.09.2026	2,810,370.00	4,173,544	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	7y7m	5.45%	-
12	EM/ com/E no. 895875/304003031041477 (C.F)	11.07.2020	11.02.2028	501,706.00	814,603	7y7m	5.45%	24,738
13	EM/ com/E.no. 895876/304003031041478 (intt.) FC	11.07.2020	11.02.2028	2,598,793.00	3,589,791	7y7m	5.45%	-
14	EM/com/en 896813/304003031042415 CF	02.05.2021	01.12.2028	3,392,172.00	5,171,433	7yrs.7month	5.60%	141,915
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	60Months	6.85%	2,012
17	EM/TDR/A/NO. 356027 ac/n no. 3030103668/cust. 113555372 (FDR with UBI tikri). Pledge in favour of zila basic siksha adhakri vns	31.08.2018	31.08.2023	7,803.00	10,862	60Months	6.85%	502
	<b>Total Amt.</b>			<b>24,416,829.00</b>	<b>34,332,144</b>			<b>1,438,843</b>
18	<b>NSC WITH POST OFFICE</b>							
	46NS/28 EE 739225	12.5.2001	12.05.2007	10,000.00	20000.00			
	<b>Total Amt.</b>			<b>10,000.00</b>	<b>20,000</b>			
	<b>Grand Total Rs.</b>			<b>24,426,829.00</b>	<b>34,352,144</b>			<b>1,438,843</b>



Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011

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

"FOREIGN CONTRIBUTION ACCOUNT"

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

PARTICULARS

AMOUNT

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

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

Balance as per Bank Pass Book

36,62,034.62



Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011