

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 31.03.2020

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To OPENING BALANCES : (As on 01.04.2019)				By EDUCATION ASSISTANCE TO POOR CHILDREN							
(As per books of Accounts)				WELFARE OF CHILDREN							
Cash in Hand		5,072.00		School Uniform		36,074.00					
Cash in Hand (SOIR-IM)		2,511.00		Study Teaching Material		1,36,859.00					
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	1,38,72,244.81			Tution Fee		28,000.00					
With U.B.I. S.B. A/c No. 399402010947008	9,64,613.52			Scholarship		1,20,000.00					
F.D.R With Education Department		3,500.00		Exposure Visit		1,67,058.00					
Cash Certificates With U.B.I	1,91,77,300.00			Student Welfare		23,205.00				5,11,196.00	
N.S.C With Post Office		10,000.00									
Accrued Interest on FDR's		25,87,962.00									
			3,66,23,203.33	By VOCATIONAL TRAINING EXPENSES							
To FOREIGN DONATIONS & CONTRIBUTIONS:				Raw Material for Skill Training (Carpentry ,Tailoring)							
For Welfare of Physically Challenged				1,01,190.00							
			3,08,54,183.70	Raw Material for Skill Training (Art &Design)							
				1,24,952.00							
To Donation Projects				Raw Material for bakery							
Donation SOIR-IM	40,80,077.00			25,276.00							
Karuna Project(PCCU)	15,91,309.00			Stipends to Trainees							
Donation CSI	11,76,857.00			3,27,164.00							
Donation SLF	4,75,000.00			By WELFARE OF PHYSICALLY CHALLENGED							
ROCHE Project Income	8,71,205.00			(i) Inclusive Education (Rehabilitation) Project (Soir-im)							
Donation Ganesh Project	69,239.00			47,77,250.35							
TSE (UK)	27,15,973.00			(ii) Inclusive Education Project (CSI)							
Girls Education Project	6,06,669.00			55,80,923.00							
Orthotic Project	22,40,976.00		1,38,27,305.00	(iii) Inclusive Development for the Children & Youngste							
				9,50,000.00							
To BANK INTEREST				(iv) ROCHE Project Expenses							
Interest on Soir-A/c	27,244.00			4,02,932.00							
Interest on Bank A/c	2,464.00			(v) TSE (UK)							
Interest on FFD	7,24,653.00			28,04,498.00							
Interest on FDR	1,06,855.00		8,61,216.00	(vi) KIRAN (E & E)							
				2,04,794.00							
To Medical Fund				(vii) Ganesh Project (GM Trust)							
			3,87,596.00	3,87,677.00							
To Income Tax Refund				(viii) Girls Education Project							
			3,36,212.00	1,23,533.00							
				(ix) Karuna Project							
				15,91,309.00							
				(x) Orthotic Project							
				21,49,772.00							
				(xi) Advocacy Project(Swiss Embassy)							
				51,240.00							
				1,90,23,928.35							
				By Medical Fund Expenses							
				10,54,185.00							



Kaushal Agam

Kiran Society
 Madhopur, Kuruhuan P.O.
 Varanasi-221011, U.P.

By KIRAN BAL VIKLANG SCHOOL

Advertisement	2,655.00	
Affiliation Fees	21,000.00	
Bank Charges	27,369.84	
Provident Fund Employer Contribution	21,02,811.00	
Provident Fund Administrative Charges	3,94,932.00	
Remuneration	13,85,133.00	
Gratuity Expenses	9,19,786.00	
Salaries	2,25,90,273.00	
Accidental & cash Insurance	2,124.00	
Staff Welfare	3,385.00	
Staff Training & Workshop	2,17,386.00	
K.H.W.S.	2,66,672.00	
Building Maintenance	28,58,248.00	
Electrical Maintenance	1,55,249.00	
Repairs & Maintenance General	42,268.00	
Generator Fuel & Maintenance	1,08,446.00	
Maintenance of Computer & Photocopy Machine	1,01,683.00	
Annual Maintenance of Telephone & IT	92,924.00	
Vehicle Fuel & Oil	5,52,365.00	
Vehicle Insurance	3,51,431.00	
Vehicle maintenance	1,31,603.00	
Summer Camp	10,000.00	
Canteen Expenses	6,36,568.00	
Cooking Gas	2,14,470.00	
Dairy Expenses	3,56,530.00	
Farming & Gardening	4,500.00	
Aids & Appliances	8,09,362.00	
Therapy material	3,170.00	
Medical & Surgery Expenses	45,267.00	
Dispensary expenses	2,67,675.00	
Health Screening Camp (Out Reach)	13,258.00	
<u>CAPITAL EXPENDITURE</u>		
Vehicles & Tractor	18,30,498.00	
Furniture & Fixture	9,204.00	
Tools & Equipments	13,500.00	
Electricity Equipments	52,000.00	
Sewing Machine	1,947.00	
Lab Equipment	23,300.00	
CCTV Camera	13,629.00	
Mobile Phone	18,264.00	
Computer & printer	1,36,300.00	3,67,87,185.84



Kaushal Agast

Kiran Society
Madhopur, Kosi
Varanasi-221011
Ph.No.0542-2670165-66

By **OTHERS EXPENSES**

Audit Fee	39,000.00	
Internal Audit Fee	1,80,000.00	
Legal, Consultancy & Court Fees	41,534.00	
Communication/Telephone Charges	1,50,195.00	
House , Land & Water Tax	1,20,000.00	
Postage & Courier Expenses	2,200.00	
Printing & Stationery	2,09,633.00	
Travelling & Conveyance	1,36,567.00	
Electricity Expenses	14,80,017.00	
Celebrations & Festivals	8,515.00	
Office Consumable Items	69,398.00	
TDS on interest	25,631.00	
TCS on Bus Purchase	15,738.00	24,78,428.00

By **CLOSING BALANCES : (As on 31.03.2020)**

(As per books of Accounts)

Cash in Hand	2,448.00	
Cash in Hand (SOIR-IM)	16,196.00	
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741	2,81,681.67	
With U.B.I. S.B. A/c No. 399402010947008	2,80,841.17	
F.D.R With Education Department (As per List)	3,500.00	
Cash Certificates With U.B.I (As per List)	1,92,73,582.00	
N.S.C With Post Office (As per List)	10,000.00	
Accrued Interest on FDR's (As per list)	25,87,962.00	2,24,56,210.84

TOTAL Rs.

8,28,89,716.03

8,28,89,716.03

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: 25.09.2020

CHARTERED ACCOUNTANTS



Kaushal Agawal

Kiran Sood
Mathanpur, Kuruhuan P.O.
Varanasi-221011 U.P.
Ph.No.0522-2211111

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2020

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
To	<u>EDUCATION ASSISTANCE TO POOR CHILDREN</u>					By	<u>FOREIGN DONATIONS & CONTRIBUTIONS:</u>				
	<u>WELFARE OF CHILDREN</u>						For Welfare of Physically Challenged			3,08,54,183.70	
	School Uniform	36,074.00									
	Study Teaching Material	1,36,859.00				By	<u>Donation Projects</u>				
	Tuition Fee	28,000.00					Donation SOIR-IM	40,80,077.00			
	Scholarship	1,20,000.00					Karuna Project(PCCU)	15,91,309.00			
	Exposure Visit	1,67,058.00					Donation CSI	11,76,857.00			
	Student Welfare	23,205.00		5,11,196.00			Donation SLF	4,75,000.00			
							ROCHE Project Income	8,71,205.00			
To	<u>VOCATIONAL TRAINING EXPENSES</u>						Donation Ganesh Project	69,239.00			
	Raw Material for Skill Training (Carpentry ,Tailoring)	1,01,190.00					TSE (UK)	27,15,973.00			
	Raw Material for Skill Training (Art &Design)	1,24,952.00					Girls Education Project	6,06,669.00			
	Raw Material for bakery	25,276.00					Orthotic Project	22,40,976.00		1,38,27,305.00	
	Stipends to Trainees	3,27,164.00		5,78,582.00							
To	<u>WELFARE OF PHYSICALLY CHALLENGED</u>					By	<u>BANK INTEREST</u>				
(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	47,77,250.35					Interest on Soir-A/c	27,244.00			
(ii)	Inclusive Education Project (CSI)	55,80,923.00					Interest on Bank A/c	2,464.00			
(iii)	Inclusive Development for the Children & Youngsters with Disability(9,50,000.00					Interest on FFD	7,24,653.00			
(iv)	ROCHE Project Expenses	4,02,932.00					Interest on FDR	1,06,855.00		8,61,216.00	
(v)	TSE (UK)	28,04,498.00				By	Medical Fund			3,87,596.00	
(vi)	KIRAN (E & E)	2,04,794.00				By	<u>Excess of Expenditure over income transferred to</u>				
(vii)	Ganesh Project (GM Trust)	3,87,677.00					Capital fund	1,37,02,601.14			
(viii)	Girls Education Project	1,23,533.00					Project Fund	51,69,379.35		1,88,71,980.49	
(ix)	Karuna Project	15,91,309.00									
(x)	Orthotic Project	21,49,772.00									
(xi)	Advocacy Project(Swiss Embassy)	51,240.00		1,90,23,928.35							
To	Medical Fund Expenses			10,54,185.00							
To	<u>KIRAN BAL VIKLANG SCHOOL</u>										
	Advertisement	2,655.00									
	Affiliation Fees	21,000.00									
	Bank Charges	27,369.84									
	Provident Fund Employer Contribution	21,02,811.00									
	Provident Fund Administrative Charges	3,94,932.00									
	Remuneration	13,85,133.00									
	Gratuity Expenses	9,19,786.00									
	Salaries	2,25,90,273.00									
	Accidental & cash Insurance	2,124.00									
	Staff Welfare	3,385.00									



Kaushal Agawal

Kiran Society
 Madhopur, Kuruhan P.O.
 Varanasi-221011, U.P.
 Ph. No. 222-2370165-66

Staff Training & Workshop	2,17,386.00	
K.H.W.S.	2,66,672.00	
Building Maintenance	28,58,248.00	
Electrical Maintenance	1,55,249.00	
Repairs & Maintenance General	42,268.00	
Generator Fuel & Maintenance	1,08,446.00	
Maintenance of Computer & Photocopy Machine	1,01,683.00	
Annual Maintenance of Telephone & IT	92,924.00	
Vehicle Fuel & Oil	5,52,365.00	
Vehicle Insurance	3,51,431.00	
Vehicle maintenance	1,31,603.00	
Summer Camp	10,000.00	
Canteen Expenses	6,36,568.00	
Cooking Gas	2,14,470.00	
Dairy Expenses	3,56,530.00	
Farming & Gardening	4,500.00	
Aids & Appliances	8,09,362.00	
Therapy material	3,170.00	
Medical & Surgery Expenses	45,267.00	
Dispensary expenses	2,67,675.00	
Health Screening Camp (Out Reach)	13,258.00	3,46,88,543.84

To **OTHERS EXPENSES**

Audit Fee	39,000.00	
Internal Audit Fee	1,80,000.00	
Legal, Consultancy & Court Fees	41,534.00	
Communication/Telephone Charges	1,50,195.00	
House , Land & Water Tax	1,20,000.00	
Postage & Courier Expenses	2,200.00	
Printing & Stationery	2,09,633.00	
Travelling & Conveyance	1,36,567.00	
Electricity Expenses	14,80,017.00	
Celebrations & Festivals	8,515.00	
Office Consumable Items	69,398.00	24,37,059.00

To Depreciation 65,08,787.00

TOTAL Rs.

6,48,02,281.19

TOTAL Rs.

6,48,02,281.19

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: 25.09.2020

CHARTERED ACCOUNTANTS
AUDITOR'S



Kaushal Aggarwal
Kisan Society
Mandap, Kuria, Varanasi-221011, U.P.
Ph.No.0542-2670165-88

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 31.03.2020

LIABILITIES		Rs.	P.	Rs.	P.	ASSETS		Rs.	P.	Rs.	P.
<u>CAPITAL FUND</u>						<u>FIXED ASSETS</u>					
Balance as on 01.04.2019		8,94,70,343.23				(At Cost Less Depreciation)				6,59,03,477.00	
Add: Project assets Capitilized diring the year		56,14,345.00									
Less: Excess of Expenditure over income		<u>1,37,02,601.14</u>		8,13,82,087.09		(As per Schedule)					
<u>CORPUS FUND</u>						<u>LIVE STOCK</u>					
Balance as on 01.04.2019				64,35,800.00		Balance as on 01.04.2019					3,000.00
<u>PROJECT FUND (As per List)</u>						<u>CURRENT ASSETS</u>					
Balance as 01.04.2019		61,73,452.52				<u>Stamp Paper for Land</u>					
Less: Excess of Expenditure over income		<u>51,69,379.35</u>		10,04,073.17		Balance as on 01.04.2019					1,11,000.00
						<u>INCOME TAX (TDS)</u>					
						Balance as on 01.04.2019		6,43,115.42			
						Add: Deduct during the year		<u>41,369.00</u>			
								<u>6,84,484.42</u>			
						Less: Refunded during the year		<u>3,36,212.00</u>			3,48,272.42
						<u>CLOSING BALANCES : (As on 31.03.2020)</u>					
						(As per books of Accounts)					
						Cash in Hand		2,448.00			
						Cash in Hand (SOIR-IM)		16,196.00			
						With U.B.I. S.B. / Flexi fix A/c No. 304002010008741		2,81,681.67			
						With U.B.I. S.B. A/c No. 399402010947008		2,80,841.17			
						F.D.R With Education Department (As per List)		3,500.00			
						Cash Certificates With U.B.I (As per List)		1,92,73,582.00			
						N.S.C With Post Office (As per List)		10,000.00			
						Accrued Interest on FDR's (As per list)		<u>25,87,962.00</u>			2,24,56,210.84
TOTAL Rs.				<u>8,88,21,960.26</u>		TOTAL Rs.				<u>8,88,21,960.26</u>	

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

**CHARTERED ACCOUNTANTS
 AUDITOR'S**



Kaushal Agarwal
 Kiran Society
 Madhupur, Kuruhan,
 Varanasi-221011, U.P.
 Ph.No.0542-2670165-66

PLACE : LUCKNOW
 DATE: 25.09.2020

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 31.03.2020**

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		SALE	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2020	
			ON 01.04.2019	UPTO 30.09.19					AFTER 30.09.19
1	Land	-	1,16,87,995.00	-	-	1,16,87,995.00	-	1,16,87,995.00	
2	Building	10%	4,20,31,630.00	31,000.00	50,80,855.00	4,71,43,485.00	44,60,306.00	4,26,83,179.00	
3	Furniture & Fixture	10%	17,78,276.00	1,63,689.00	-	19,41,965.00	1,94,197.00	17,47,768.00	
4	Orthotic Articles & Equipments	15%	3,00,869.00	-	-	3,00,869.00	45,130.00	2,55,739.00	
5	Tools & Other Equipments	15%	6,54,993.00	-	13,500.00	6,68,493.00	99,261.00	5,69,232.00	
6	Generator	15%	3,49,780.00	-	-	3,49,780.00	52,467.00	2,97,313.00	
7	Sewing Machine	15%	14,867.00	-	1,947.00	16,814.00	2,376.00	14,438.00	
8	Vehicle Tractor & Bus	15%	34,91,016.00	17,55,857.00	74,641.00	53,21,514.00	7,92,629.00	45,28,885.00	
9	Lab Equipment	15%	75,663.00	23,300.00	1,27,995.00	2,26,958.00	24,444.00	2,02,514.00	
10	Sports Goods	15%	1,202.00	-	-	1,202.00	180.00	1,022.00	
11	Musical Instrument	15%	1,21,430.00	8,260.00	-	1,29,690.00	19,454.00	1,10,236.00	
12	Office Equipments	15%	46,819.00	-	-	46,819.00	7,023.00	39,796.00	
13	Kitchen Equipments	15%	78,330.00	-	-	78,330.00	11,750.00	66,580.00	
14	Electrical Equipments & Fittings	15%	27,83,797.00	54,500.00	82,100.00	29,20,397.00	4,31,902.00	24,88,495.00	
15	Mobile Phone & Pager	15%	15,988.00	-	18,264.00	34,252.00	3,768.00	30,484.00	
16	Intercom & Fax Machine	15%	1,18,594.00	-	-	1,18,594.00	17,789.00	1,00,805.00	
17	Projector & Other Equipment's	15%	2,06,294.00	-	-	2,06,294.00	30,944.00	1,75,350.00	
18	Pump Set	15%	1,24,590.00	-	-	1,24,590.00	18,689.00	1,05,901.00	
19	Weight Machine	15%	20,539.00	-	-	20,539.00	3,081.00	17,458.00	
20	Digital Camera	15%	2,97,384.00	-	43,229.00	3,40,613.00	47,850.00	2,92,763.00	
21	Cycle	15%	19,690.00	-	-	19,690.00	2,954.00	16,736.00	
22	Bio Gas Plant	15%	1,054.00	-	-	1,054.00	158.00	896.00	
23	Hearing Aids	15%	2,134.00	-	-	2,134.00	320.00	1,814.00	
24	Fire Extinguisher	15%	58,811.00	-	-	58,811.00	8,822.00	49,989.00	
25	Library Books	40%	6,445.00	-	-	6,445.00	2,578.00	3,867.00	
26	Computer & Printer	40%	3,50,578.00	97,550.00	1,36,300.00	5,84,428.00	2,06,511.00	3,77,917.00	
27	Solar Installation	40%	60,509.00	-	-	60,509.00	24,204.00	36,305.00	
TOTAL Rs.			6,46,99,277.00	21,34,156.00	55,78,831.00	-	7,24,12,264.00	65,08,787.00	6,59,03,477.00

Kausik Aggarwal

Kiran Society
Madhopur, Kuruhan, Varanasi,
Varanasi-221011, U.P.
Ph.No.0542-221011-66

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

"FOREIGN CONTRIBUTION ACCOUNT"

DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2020

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2019	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	UTILIZED	BALANCE AS ON 31.03.2020
<u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u>							
(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	9,67,124.52	40,80,077.00	27,244.00	50,74,445.52	47,77,250.35	2,97,195.17
(ii)	Karuna Project(PCCU)		15,91,309.00	-	15,91,309.00	15,91,309.00	-
(iii)	Inclusive Education Project (CSI)	41,42,524.00	11,76,857.00	-	53,19,381.00	55,80,923.00	(2,61,542.00)
(iv)	Inclusive Development for the Children & Youngsters with Disability(SLF)	4,75,000.00	4,75,000.00	-	9,50,000.00	9,50,000.00	-
(v)	Ganesh Project (GM Trust)	3,18,438.00	69,239.00	-	3,87,677.00	3,87,677.00	-
(vi)	ROCHE Project Expenses	(22,953.00)	8,71,205.00	-	8,48,252.00	4,02,932.00	4,45,320.00
(vii)	TSE (UK)	88,525.00	27,15,973.00	-	28,04,498.00	28,04,498.00	-
(viii)	KIRAN (E & E)	2,04,794.00		-	2,04,794.00	2,04,794.00	-
(ix)	Girls Education Project	-	6,06,669.00	-	6,06,669.00	1,23,533.00	4,83,136.00
(x)	Orthotic Project		22,40,976.00		22,40,976.00	21,49,772.00	91,204.00
(xi)	Advocacy Project(Swiss Embassy)					51,240.00	(51,240.00)
	SUB TOTAL Rs.	61,73,452.52	1,38,27,305.00	27,244.00	2,00,28,001.52	1,90,23,928.35	10,04,073.17
(xii)	Welfare of Children		5,11,196.00			5,11,196.00	-
(xiii)	Vocational Training Expenses		5,78,582.00			5,78,582.00	-
(xiv)	Kiran Bal Viklang School	84,31,239.38	3,01,52,001.70	2,464.00		3,78,41,370.84	7,44,334.24
	SUB TOTAL Rs.	84,31,239.38	3,12,41,779.70	2,464.00	-	3,89,31,148.84	7,44,334.24
(xv)	<u>ESTABLISHMENT EXPENSES</u>						
(a)	Establishment of Corpus Fund	64,35,800.00	-	-	64,35,800.00	-	64,35,800.00
(b)	Other Expenses	1,55,82,711.43		11,67,720.00	1,67,50,431.43	24,78,428.00	1,42,72,003.43
	SUB TOTAL Rs.	2,20,18,511.43	-	11,67,720.00	2,31,86,231.43	24,78,428.00	2,07,07,803.43
	GRAND TOTAL Rs.	3,66,23,203.33	4,50,69,084.70	11,97,428.00	4,32,14,232.95	6,04,33,505.19	2,24,56,210.84

Kaushal Agawal
 K. S. Tuli & Co.
 Chartered Accountants
 Madhopur, Kuruhuan P. O.
 Varanasi-221011, U.P.
 Tel: 0542-2670165-66



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

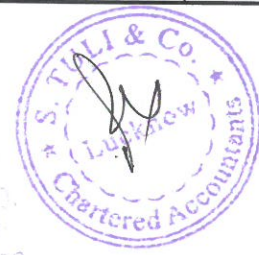
FOREIGN CONTRIBUTION

LIST OF CASH CERTIFICATES WITH UBI & NSC WITH POST OFFICE AS ON 31.3.2020

UBI CANTONMENT BRANCH

SL.NO.	F.D.R. NO.	ISSUE DATE	DUE DATE	AMOUNT	M.AMOUNT	PERIOD	RATE	ACCRUED INTEREST NET OF TDS
	CASH CERTIFICATES & FDR'S WIT U.B.I.							
1	EM/TBA/ B 447267/304003300000030 (fc)	30.09.2015	30.07.2023	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)	20.03.2020	07.06.2021	7,26,038	7,70,915	1 Y 2M 17 D	6.50%	
5	EM/COM/A NO.605465/304003870000144 (f/c)	21.11.2017	17.08.2020	26,14,811	31,20,319	32 m 2days	6.50%	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)	20.03.2020	07.06.2021	7,15,301	7,58,226	1 Y 2M 17 D	6.15%	
8	EM/TBA/A/174558/304003021000221(Corpus F)	21.12.2015	21.12.2020	13,38,600	13,38,600	5Y 0m 0day	7.50%	1,42,142
9	EM/COM/BNO.361543/304003031039928(corpus F)	09.03.2019	09.09.2026	2,51,327	3,73,216	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		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	01.10.2013	01.05.2021	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. 113555372 (FDR with UBI Tikri). Pledge in favour of zila basic siksha adhakri vns	31.08.2018	31.08.2023	31,210	43,450	60Months	6.85%	
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	10,862	60Months	6.85%	
	Total Amt.			1,92,77,082	2,93,87,020			25,87,962
18	NSC WITH POST OFFICE							
	46NS/28 EE 739225	12.5.2001	12.05.2007	10000.00	20000.00			
	Total Amt.			10,000.00	20,000			
	Grand Total Rs.			1,92,87,082.00	2,94,07,019.98			25,87,962

Kaushal Agarwal
Kiran Society,
Madhopur, Kuruhuan,
Varanasi-221011, U.P.
Ph. No. 22165-66



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

"FOREIGN CONTRIBUTION ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 304002010008741
AS ON 31.03.2020

PARTICULARS

Balance as per S.B. A/c (Cr.)	16,73,318.33
Less: Balance of Flexi Fix A/c	19,55,000.00
Dr. Balance of S.B. A/c as per Ledger	<u>2,81,681.67</u>

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

<u>Cheque no.</u>	<u>Date</u>	<u>Amount</u>
711033	23.03.2020	22,744.00
71021	23.03.2020	12,80,801.00
66539	16.03.2020	1,20,000.00
71028	23.03.2020	7,576.00
71040	23.03.2020	19,800.00
71029	23.03.2020	16,764.00
71031	23.03.2020	8,318.00
71034	23.03.2020	24,188.00
71035	23.03.2020	4,800.00
66531	14.03.2020	10,320.00
71037	23.03.2020	32,928.00
66523	14.03.2020	12,418.00
71043	31.03.2020	18,750.00
71044	31.03.2020	6,570.00
71027	23.03.2020	6,857.00
71030	23.03.2020	6,548.00
71048	31.03.2020	49,074.00
71022	23.03.2020	28,227.00
66510	04.03.2020	6,378.00
66540	23.03.2020	22,164.00
71036	23.03.2020	14,200.00
71045	31.03.2020	30,201.00
71032	23.03.2020	14,367.00
71038	23.03.2020	3,101.00
		<u>17,67,094.00</u>

Less: Cheque deposited but not credited by bank
26689 31.03.2020

40,430.00 40,430.00

Balance as per Bank statement (Rs.)

20,08,345.67

