

**"FOREIGN CONTRIBUTION ACCOUNT"**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2024**

| RECEIPTS |                                                      | Rs.            | P. | Rs.            | P. | PAYMENTS |                                                    | Rs.          | P. | Rs.            | P. |
|----------|------------------------------------------------------|----------------|----|----------------|----|----------|----------------------------------------------------|--------------|----|----------------|----|
| To       | <b>OPENING BALANCES : (As on 01.04.2023)</b>         |                |    |                |    | By       | <b>WELFARE OF PHYSICALLY CHALLENGED</b>            |              |    |                |    |
|          | (As per books of Accounts)                           |                |    |                |    | (i)      | IM Project                                         | 27,83,043.27 |    |                |    |
|          | Cash in Hand                                         | 95,523.00      |    |                |    | (ii)     | (PCCU) KIRAN STIFTUNG                              | 19,77,644.00 |    |                |    |
|          | Cash in Hand (SOIR-IM)                               | 16,868.00      |    |                |    | (iii)    | KIRAN FRIENDS (CBR)                                | 8,12,514.00  |    |                |    |
|          | With S.B.I. S.B. A/c No. 40106547161                 | 37,68,594.53   |    |                |    | (iv)     | Inclusive Education Project (CSI)                  | 49,70,373.00 |    |                |    |
|          | With U.B.I. S.B. / Flexi fix A/c No. 304002010008741 | 33,69,681.87   |    |                |    | (v)      | Ganesh Project ( GM Trust)                         | 5,31,100.00  |    |                |    |
|          | With U.B.I. S.B. A/c No. 399402010947008             | 83,777.92      |    |                |    | (vi)     | ROCHE Project                                      | 5,32,863.00  |    |                |    |
|          | F.D.R With Education Department                      | 42,513.00      |    |                |    | (vii)    | Girls Education Project                            | 4,08,022.00  |    |                |    |
|          | Cash Certificates With U.B.I                         | 2,44,38,647.00 |    |                |    | (viii)   | Kiran VST Stall                                    | 69,084.00    |    |                |    |
|          | N.S.C With Post Office                               | 10,000.00      |    |                |    | (ix)     | Geberit Project                                    | 4,35,511.00  |    |                |    |
|          | Accrued Interest on FDR's                            | 19,86,734.00   |    | 3,38,12,339.32 |    | (x)      | Nutritional Project (Kiran Stiftung)               | 1,40,945.00  |    |                |    |
|          |                                                      |                |    |                |    | (xi)     | Medical Fund Expenses                              | 4,23,115.00  |    |                |    |
| To       | <b>FOREIGN DONATIONS &amp; CONTRIBUTIONS:</b>        |                |    |                |    | (xii)    | VICENZIA                                           | 9,61,443.00  |    | 1,40,45,657.27 |    |
|          | For Welfare of Physically Challenged                 |                |    | 4,11,88,725.22 |    | By       | <b>KIRAN BAL VIKLANG SCHOOL</b>                    |              |    |                |    |
| To       | <b>DONATION PROJECTS</b>                             |                |    |                |    |          | <b>RAW MAT. FOR PROGRAMME COST</b>                 |              |    |                |    |
| (i)      | IM Project                                           | 26,78,157.00   |    |                |    |          | Dairy farm Expense                                 | 1,96,750.00  |    |                |    |
| (ii)     | Karuna Project(PCCU)                                 | 8,99,291.00    |    |                |    |          | Farming & Gardening                                | 69,399.00    |    |                |    |
| (iii)    | (PCCU) KIRAN STIFTUNG                                | 19,77,644.00   |    |                |    |          | Aids & Appliances                                  | 5,52,924.00  |    |                |    |
| (iv)     | KIRAN FRIENDS (CBR)                                  | 7,25,424.00    |    |                |    |          | Therapeutic Material                               | 58,001.00    |    |                |    |
| (v)      | Inclusive Education Project (CSI)                    | 47,18,890.00   |    |                |    |          | Raw Mat.(Orthosis/Prostho)                         | 3,44,347.00  |    |                |    |
| (vi)     | Ganesh Project ( GM Trust)                           | 3,95,500.00    |    |                |    |          | Raw Mat.(IQ,Carpentry)                             | 19,033.00    |    |                |    |
| (vii)    | ROCHE Project Expenses                               | 1,86,070.00    |    |                |    |          | Raw Mat.(Skill Trg./Art & Desig./Grihini)          | 39,439.00    |    |                |    |
| (viii)   | VICENZIA                                             | 9,61,443.00    |    |                |    |          | Raw Mat. Bakery                                    | 10,339.00    |    |                |    |
| (ix)     | Medical Assistance                                   | 2,10,324.00    |    | 1,27,52,743.00 |    |          | Raw Mat. Food Preservation                         | 42,031.00    |    |                |    |
|          |                                                      |                |    |                |    |          | Raw Mat. Café                                      | 15,288.00    |    |                |    |
| To       | <b>BANK INTEREST(PROJECT)</b>                        |                |    |                |    |          | <b>MEAL FOR PERSON WITH DISABILITY</b>             |              |    |                |    |
|          | Interest on IM- Project                              | 10,308.00      |    |                |    |          | Food Expenses                                      | 79,153.00    |    |                |    |
|          | Interest on Karuna Project(PCCU)                     | 1,49,119.00    |    |                |    |          | Cooking Gas                                        | 1,27,038.00  |    |                |    |
|          | Interest on KIRAN FRIENDS (CBR)                      | 87,090.00      |    | 2,46,517.00    |    |          | <b>HOSTEL EXPENSE</b>                              |              |    |                |    |
| To       | <b>BANK INTEREST</b>                                 |                |    |                |    |          | Hostel Expense                                     | 1,37,509.00  |    |                |    |
|          | Interest on Bank A/c                                 | 2,14,103.00    |    |                |    |          | Linen & Bedding                                    | 67,993.00    |    |                |    |
|          | Interest on FFD's                                    | 1,91,006.00    |    |                |    |          | <b>STUDENT TRAINING, EDUCATIONAL MATERIAL(TLM)</b> |              |    |                |    |
|          | Interest on FDR                                      | 30,23,376.00   |    | 34,28,485.00   |    |          | Uniform                                            | 16,951.00    |    |                |    |
| To       | Sale of Vehicle                                      |                |    | 1,50,000.00    |    |          | Study Material/TLM                                 | 1,84,927.00  |    |                |    |
| To       | TDS Deducted                                         |                |    | 1,31,875.00    |    |          | Parents Trg. & Youth Meeting                       | 5,764.00     |    |                |    |
|          |                                                      |                |    |                |    |          | Student Welfare                                    | 87,425.00    |    |                |    |
|          |                                                      |                |    |                |    |          | Celebration & Festival                             | 29,500.00    |    |                |    |
|          |                                                      |                |    |                |    |          | <b>PERSONNEL COST</b>                              |              |    |                |    |
|          |                                                      |                |    |                |    |          | P.F.Contribution (Employee/Employer)               | 16,54,008.00 |    |                |    |
|          |                                                      |                |    |                |    |          | P.F. Amin Charges                                  | 2,58,476.00  |    |                |    |
|          |                                                      |                |    |                |    |          | Remuneration/Honorarium                            | 7,31,458.00  |    |                |    |





Staff Salary 1,47,66,247.00  
Stipend 2,09,500.00  
Gratuity 10,04,747.00  
Performance Allowance 7,96,421.00

**STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR**  
Staff Welfare/Guest/Planning Meeting 5,495.00  
Staff Training/Workshop/Seminar 67,020.00  
Staff Capacity Building 2,06,570.00

**MEDICAL EXPENSE, HEALTH CAMP, SURGERY**  
Outreach & Orthopedic Camp (ORS) 30,049.00  
Polyclinic Expense 2,43,169.00  
KHWS 3,867.00

**REPAIR MAINTENANCE**

Office Consumables/Store Items 50,480.00  
Building Maintenance 4,34,286.00  
Electrical Maintenance 3,54,957.00  
Generator Fuel & Maintenance 77,700.00  
General Repair & Maintenance 99,635.00  
Utensils 4,442.00  
Playground Maintenance 11,86,232.00

**VEHICLES**

Travelling & Conveyance 19,125.00  
Vehicle Fuel 3,93,987.00  
Vehicle Insurance 96,938.00  
Vehicle Maintenance 1,65,922.00

**ADMINISTRATIVE EXPENDITURE**

Telephone/Communication 28,366.00  
Printing & Stationery 97,422.00

**COMMUNICATION/TELEPHONE & IT**

Computer/Xerox Machine Repair 80,412.00  
**AWARENESS & PR ACTIVITIES**  
Awareness & P.R. Activities 1,02,410.00  
Fund Raising Expenses 2,99,755.00

**FIXED ASSET**

Vehicle, Tractor & Bus 26,78,750.00  
Kitchen Equipments 1,07,001.00  
Electrical Equipment & Fittings 1,42,401.00  
Furniture & Fixture 1,82,677.00

**ADMINISTRATIVE EXPENSES**

By

**PERSONNEL COST**

Staff Salary Admin 30,63,883.00  
P.F. Contribution Including (Employee/Employer) 2,91,148.00  
Performance Allowance 34,007.00  
Gratuity 9,74,710.00

**ADMINISTRATIVE EXPENDITURE**

Audit Fee 92,276.00  
Internal Audit Fee 2,55,000.00  
Telephone/Communication 10,500.00  
Internet (Lease Line) Expenses 17,046.00

2,86,63,736.00



|                                                        |                |                |
|--------------------------------------------------------|----------------|----------------|
| Land Mapping Expenses                                  | 59,000.00      |                |
| Printing & Stationery                                  | 69,847.00      |                |
| Bank Charges                                           | 67,151.17      |                |
| <b><u>ENERGY &amp; WASTE DISPOSAL</u></b>              |                |                |
| Electricity Expenses                                   | 2,49,618.00    |                |
| <b><u>COMMUNICATION/TELEPHONE &amp; IT</u></b>         |                |                |
| Computer/Xerox Machine Repair                          | 2,36,679.00    |                |
| AMC                                                    | 60,888.00      |                |
| <b><u>MEDICAL EXPENSE, HEALTH CAMP, SURGERY</u></b>    |                |                |
| KHWS                                                   | 3,18,378.00    |                |
| Cash & Health Insurance                                | 42,463.00      |                |
| <b><u>VEHICLES</u></b>                                 |                |                |
| Travelling & Conveyance                                | 64,737.00      |                |
| Vehicle Fuel                                           | 4,829.00       |                |
| Vehicle Insurance                                      | 902.00         |                |
| Vehicle Maintenance                                    | 8,700.00       |                |
| <b><u>FIXED ASSET</u></b>                              |                |                |
| Furniture & Fixture                                    | 75,300.00      |                |
| Computer & Printer                                     | 60,399.00      | 60,57,461.17   |
| By TCS on Vehicle Purchase                             |                | 21,250.00      |
| By TDS Deposited                                       |                | 1,27,875.00    |
| By <b><u>CLOSING BALANCES : (As on 31.03.2024)</u></b> |                |                |
| (As per books of Accounts)                             |                |                |
| Cash in Hand                                           | 21,239.00      |                |
| With S.B.I. S.B. A/c No. 40106547161                   | 51,77,731.49   |                |
| With U.B.I. S.B. / Flexi fix A/c No. 304002010008741   | 78,89,333.96   |                |
| With U.B.I. S.B. A/c No. 399402010947008               | 6,067.65       |                |
| F.D.R With Education Department (As per List)          | 55,681.00      |                |
| Cash Certificates With U.B.I (As per List)             | 2,80,25,833.00 |                |
| N.S.C With Post Office (As per List)                   | 10,000.00      |                |
| Accrued Interest on FDR's (As per list)                | 16,08,819.00   | 4,27,94,705.10 |

TOTAL Rs.

9,17,10,684.54

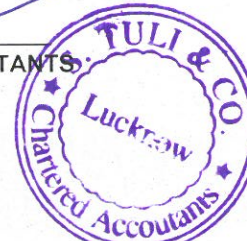
9,17,10,684.54

**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: 20.08.2024

CHARTERED ACCOUNTANTS  
AUDITOR'S



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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024**

| 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                                        | 27,83,043.27   |    |                |    |        | For Welfare of Physically Challenged          |              |    | 4,11,88,725.22 |    |
| (ii)        | (PCCU) KIRAN STIFTUNG                             | 19,77,644.00   |    |                |    |        |                                               |              |    |                |    |
| (iii)       | KIRAN FRIENDS (CBR)                               | 8,12,514.00    |    |                |    | By     | <b>DONATION PROJECTS</b>                      |              |    |                |    |
| (iv)        | Inclusive Education Project (CSI)                 | 24,57,209.00   |    |                |    | (i)    | IM Project                                    | 26,78,157.00 |    |                |    |
| (v)         | Ganesh Project ( GM Trust)                        | 5,31,100.00    |    |                |    | (ii)   | Karuna Project(PCCU)                          | 8,99,291.00  |    |                |    |
| (vi)        | ROCHE Project                                     | 5,32,863.00    |    |                |    | (iii)  | (PCCU) KIRAN STIFTUNG                         | 19,77,644.00 |    |                |    |
| (vii)       | Girls Education Project                           | 4,08,022.00    |    |                |    | (iv)   | KIRAN FRIENDS (CBR)                           | 7,25,424.00  |    |                |    |
| (viii)      | Kiran VST Stall                                   | 69,084.00      |    |                |    | (v)    | Inclusive Education Project (CSI)             | 47,18,890.00 |    |                |    |
| (xiv)       | Geberit Project                                   | 4,35,511.00    |    |                |    | (vi)   | Ganesh Project ( GM Trust)                    | 3,95,500.00  |    |                |    |
| (x)         | Nutritional Project (Kiran Stiftung)              | 1,40,945.00    |    |                |    | (vii)  | ROCHE Project Expenses                        | 1,86,070.00  |    |                |    |
| (xi)        | Medical Fund Expenses                             | 4,23,115.00    |    |                |    | (viii) | VICENZIA                                      | 9,61,443.00  |    |                |    |
| (xii)       | VICENZIA                                          | 9,61,443.00    |    | 1,15,32,493.27 |    | (ix)   | Medical Assistance                            | 2,10,324.00  |    | 1,27,52,743.00 |    |
| To          | <b>KIRAN BAL VIKLANG SCHOOL</b>                   |                |    |                |    | By     | <b>BANK INTEREST(PROJECT)</b>                 |              |    |                |    |
|             | <b>RAW MAT. FOR PROGRAMME COST</b>                |                |    |                |    |        | Interest on IM- Project                       | 10,308.00    |    |                |    |
|             | Dairy farm Expense                                | 1,96,750.00    |    |                |    |        | Interest on Karuna Project(PCCU)              | 1,49,119.00  |    |                |    |
|             | Farming & Gardening                               | 69,399.00      |    |                |    |        | Interest on KIRAN FRIENDS (CBR)               | 87,090.00    |    | 2,46,517.00    |    |
|             | Aids & Appliances                                 | 5,52,924.00    |    |                |    |        |                                               |              |    |                |    |
|             | Therapeutic Material                              | 58,001.00      |    |                |    | By     | <b>BANK INTEREST</b>                          |              |    |                |    |
|             | Raw Mat.(Orthosis/Prosth)                         | 3,44,347.00    |    |                |    |        | Interest on Bank A/c                          | 2,14,103.00  |    |                |    |
|             | Raw Mat.(IQ,Carpentry)                            | 19,033.00      |    |                |    |        | Interest on FFD                               | 1,91,006.00  |    |                |    |
|             | Raw Mat.(Skill Trg./Art & Design/Grihini)         | 39,439.00      |    |                |    |        | Interest on FDR                               | 30,23,376.00 |    | 34,28,485.00   |    |
|             | Raw Mat. Bakery                                   | 10,339.00      |    |                |    |        |                                               |              |    |                |    |
|             | Raw Mat. Food Preservation                        | 42,031.00      |    |                |    |        |                                               |              |    |                |    |
|             | Raw Mat. Café                                     | 15,288.00      |    |                |    |        |                                               |              |    |                |    |
|             | <b>MEAL FOR PERSON WITH DISABILITY</b>            |                |    |                |    |        |                                               |              |    |                |    |
|             | Food Expenses                                     | 79,153.00      |    |                |    |        |                                               |              |    |                |    |
|             | Cooking Gas                                       | 1,27,038.00    |    |                |    |        |                                               |              |    |                |    |
|             | <b>HOSTEL EXPENSE</b>                             |                |    |                |    |        |                                               |              |    |                |    |
|             | Hostel Expense                                    | 1,37,509.00    |    |                |    |        |                                               |              |    |                |    |
|             | Linen & Bedding                                   | 67,993.00      |    |                |    |        |                                               |              |    |                |    |
|             | <b>STUDENT TRAINING,EDUCATIONAL MATERIAL(TLM)</b> |                |    |                |    |        |                                               |              |    |                |    |
|             | Uniform                                           | 16,951.00      |    |                |    |        |                                               |              |    |                |    |
|             | Study Material/TLM                                | 1,84,927.00    |    |                |    |        |                                               |              |    |                |    |
|             | Parents Trg. & Youth Meeting                      | 5,764.00       |    |                |    |        |                                               |              |    |                |    |
|             | Student Welfare                                   | 87,425.00      |    |                |    |        |                                               |              |    |                |    |
|             | Celebration & Festival                            | 29,500.00      |    |                |    |        |                                               |              |    |                |    |
|             | <b>PERSONNEL COST</b>                             |                |    |                |    |        |                                               |              |    |                |    |
|             | P.F.Contribution (Employee/Employer)              | 16,54,008.00   |    |                |    |        |                                               |              |    |                |    |
|             | P.F. Amin Charges                                 | 2,58,476.00    |    |                |    |        |                                               |              |    |                |    |
|             | Remuneration/Honorarium                           | 7,31,458.00    |    |                |    |        |                                               |              |    |                |    |
|             | Staff Salary                                      | 1,47,66,247.00 |    |                |    |        |                                               |              |    |                |    |
|             | Stipend                                           | 2,09,500.00    |    |                |    |        |                                               |              |    |                |    |
|             | Gratuity                                          | 10,04,747.00   |    |                |    |        |                                               |              |    |                |    |





|                                                         |              |                |
|---------------------------------------------------------|--------------|----------------|
| Performance Allowance                                   | 7,96,421.00  |                |
| <b><u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u></b> |              |                |
| Staff Welfare/Guest/Planning Meeting                    | 5,495.00     |                |
| Staff Training/Workshop/Seminar                         | 67,020.00    |                |
| Staff Capacity Building                                 | 2,06,570.00  |                |
| <b><u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u></b>      |              |                |
| Outreach & Orthopedic Camp (ORS)                        | 30,049.00    |                |
| Polyclinic Expense                                      | 2,43,169.00  |                |
| KHWS                                                    | 3,867.00     |                |
| <b><u>REPAIR MAINTENANCE</u></b>                        |              |                |
| Office Consumables/Store Items                          | 50,480.00    |                |
| Building Maintenance                                    | 4,34,286.00  |                |
| Electrical Maintenance                                  | 3,54,957.00  |                |
| Generator Fuel & Maintenance                            | 77,700.00    |                |
| General Repair & Maintenance                            | 99,635.00    |                |
| Utensils                                                | 4,442.00     |                |
| Playground Maintenance                                  | 11,86,232.00 |                |
| <b><u>VEHICLES</u></b>                                  |              |                |
| Travelling & Conveyance                                 | 19,125.00    |                |
| Vehicle Fuel                                            | 3,93,987.00  |                |
| Vehicle Insurance                                       | 96,938.00    |                |
| Vehicle Maintenance                                     | 1,65,922.00  |                |
| <b><u>ADMINISTRATIVE EXPENDITURE</u></b>                |              |                |
| Telephone/Communication                                 | 28,366.00    |                |
| Printing & Stationery                                   | 97,422.00    |                |
| <b><u>COMMUNICATION/TELEPHONE &amp; IT</u></b>          |              |                |
| Computer/Xerox Machine Repair                           | 80,412.00    |                |
| <b><u>AWARENESS &amp; PR ACTIVITIES</u></b>             |              |                |
| Awareness & P.R. Activities                             | 1,02,410.00  |                |
| Fund Raising Expenses                                   | 2,99,755.00  | 2,55,52,907.00 |

To **ADMINITRATIVE EXPENSES**

**PERSONNEL COST**

|                                                |              |
|------------------------------------------------|--------------|
| Staff Salary Admin                             | 30,63,883.00 |
| P.F.Contribution Including (Employee/Employer) | 2,91,148.00  |
| Performance Allowance                          | 34,007.00    |
| Gratuity                                       | 9,74,710.00  |

**ADMINISTRATIVE EXPENDITURE**

|                                |             |
|--------------------------------|-------------|
| Audit Fee                      | 92,276.00   |
| Internal Audit Fee             | 2,55,000.00 |
| Telephone/Communication        | 10,500.00   |
| Internet (Lease Line) Expenses | 17,046.00   |
| Land Maping Expenses           | 59,000.00   |
| Printing & Stationery          | 69,847.00   |
| Bank Charges                   | 67,151.17   |

**ENERGY & WASTE DISPOSAL**

|                      |             |
|----------------------|-------------|
| Electricity Expenses | 2,49,618.00 |
|----------------------|-------------|

**COMMUNICATION/TELEPHONE & IT**

|                               |             |
|-------------------------------|-------------|
| Computer/Xerox Machine Repair | 2,36,679.00 |
| AMC                           | 60,888.00   |

**MEDICAL EXPENSE,HEALTH CAMP, SURGERY**



|    |                                                                |              |                       |                  |                       |
|----|----------------------------------------------------------------|--------------|-----------------------|------------------|-----------------------|
|    | KHWS                                                           | 3,18,378.00  |                       |                  |                       |
|    | Cash & Health Insurance                                        | 42,463.00    |                       |                  |                       |
|    | <b><u>VEHICLES</u></b>                                         |              |                       |                  |                       |
|    | Travelling & Conveyance                                        | 64,737.00    |                       |                  |                       |
|    | Vehicle Fuel                                                   | 4,829.00     |                       |                  |                       |
|    | Vehicle Insurance                                              | 902.00       |                       |                  |                       |
|    | Vehicle Maintenance                                            | 8,700.00     | 59,21,762.17          |                  |                       |
| To | Depreciation                                                   |              | 58,17,857.00          |                  |                       |
| To | <b><u>Excess of Income over Expenditure transferred to</u></b> |              |                       |                  |                       |
|    | Capital fund                                                   | 73,24,684.05 |                       |                  |                       |
|    | Project Fund                                                   | 14,66,766.73 | 87,91,450.78          |                  |                       |
|    | <b>TOTAL Rs.</b>                                               |              | <b>5,76,16,470.22</b> | <b>TOTAL Rs.</b> | <b>5,76,16,470.22</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: 20.08.2024





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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**BALANCE SHEET AS ON 31.03.2024**

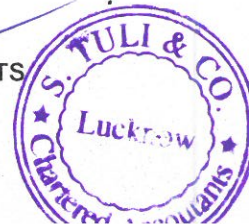
| LIABILITIES                                 | Rs.            | P. | Rs.                    | P. | ASSETS                                               | Rs. | P.             | Rs.                    | P.             |
|---------------------------------------------|----------------|----|------------------------|----|------------------------------------------------------|-----|----------------|------------------------|----------------|
| <b>CAPITAL FUND</b>                         |                |    |                        |    | <b>FIXED ASSETS</b>                                  |     |                |                        |                |
| Balance as on 01.04.2023                    | 8,18,56,547.82 |    |                        |    | (At Cost Less Depreciation)                          |     |                | 5,76,75,902.00         |                |
| Add: Asset transferred from Project Account | 25,13,164.00   |    |                        |    | (As per Schedule)                                    |     |                |                        |                |
| Add: Excess of income over Expenditure      | 73,24,684.05   |    | 9,16,94,395.87         |    | <b>LIVE STOCK</b>                                    |     |                |                        |                |
|                                             |                |    |                        |    | Balance as on 01.04.2023                             |     |                | 3,000.00               |                |
| <b>CORPUS FUND</b>                          |                |    |                        |    | <b>CURRENT ASSETS</b>                                |     |                |                        |                |
| Balance as on 01.04.2023                    |                |    | 64,35,800.00           |    | Stamp Paper for Land                                 |     |                |                        |                |
|                                             |                |    |                        |    | Balance as on 01.04.2023                             |     |                | 1,11,000.00            |                |
| <b>PROJECT FUND (As per List)</b>           |                |    |                        |    | <b>INCOME TAX (TDS)</b>                              |     |                |                        |                |
| Balance as on 01.04.2023                    | 43,79,821.92   |    |                        |    | Balance as on 01.04.2023                             |     |                | 6,46,972.42            |                |
| Add: Excess of income over Expenditure      | 14,66,766.73   |    |                        |    | <b>INCOME TAX (TCS ON VEHICLE PURCHASE)</b>          |     |                |                        |                |
|                                             | 58,46,588.65   |    |                        |    | TCS Deducted during the year                         |     |                | 21,250.00              |                |
| Less: Asset transferred to General Account  | 25,13,164.00   |    | 33,33,424.65           |    | <b>SECURITY (Electricity)</b>                        |     |                |                        |                |
|                                             |                |    |                        |    | Balance as on 01.04.2023                             |     |                | 2,14,791.00            |                |
| <b>TDS DEDUCTED &amp; DEPOSITED</b>         |                |    |                        |    | <b>CLOSING BALANCES : (As on 31.03.2024)</b>         |     |                |                        |                |
| TDS Deducted during the year                | 1,31,875.00    |    |                        |    | (As per books of Accounts)                           |     |                |                        |                |
| Less: TDS Deposited during the year         | 1,27,875.00    |    | 4,000.00               |    | Cash in Hand                                         |     | 21,239.00      |                        |                |
|                                             |                |    |                        |    | With S.B.I. S.B. A/c No. 40106547161                 |     | 51,77,731.49   |                        |                |
|                                             |                |    |                        |    | With U.B.I. S.B. / Flexi fix A/c No. 304002010008741 |     | 78,89,333.96   |                        |                |
|                                             |                |    |                        |    | With U.B.I. S.B. A/c No. 399402010947008             |     | 6,067.65       |                        |                |
|                                             |                |    |                        |    | F.D.R With Education Department (As per List)        |     | 55,681.00      |                        |                |
|                                             |                |    |                        |    | Cash Certificates With U.B.I (As per List)           |     | 2,80,25,833.00 |                        |                |
|                                             |                |    |                        |    | N.S.C With Post Office (As per List)                 |     | 10,000.00      |                        |                |
|                                             |                |    |                        |    | Accrued Interest on FDR's (As per list)              |     | 16,08,819.00   |                        | 4,27,94,705.10 |
| <b>TOTAL Rs.</b>                            |                |    | <b>10,14,67,620.52</b> |    | <b>TOTAL Rs.</b>                                     |     |                | <b>10,14,67,620.52</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: 20.08.2024

CHARTERED ACCOUNTANTS  
AUDITOR'S





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 31.03.2024**

| S. NO     | PARTICULARS                      | RATE OF DEPRECIATION | BALANCE AS ON 01.04.2023 | ADDITIONS UPTO 30.09.23 | AFTER 30.09.23 | SALE        | TOTAL          | DEPRECIATION | BALANCE AS ON 31.03.2024 |
|-----------|----------------------------------|----------------------|--------------------------|-------------------------|----------------|-------------|----------------|--------------|--------------------------|
| 1         | Land                             | -                    | 1,16,87,995.00           | -                       | -              | -           | 1,16,87,995.00 | -            | 1,16,87,995.00           |
| 2         | Building                         | 10%                  | 3,70,69,452.00           | 7,42,205.00             | 10,79,843.00   | -           | 3,88,91,500.00 | 38,35,158.00 | 3,50,56,342.00           |
| 3         | Furniture & Fixture              | 10%                  | 13,37,372.00             | 1,79,695.00             | 78,282.00      | -           | 15,95,349.00   | 1,55,621.00  | 14,39,728.00             |
| 4         | Orthotic Articles & Equipments   | 15%                  | 1,57,055.00              | -                       | -              | -           | 1,57,055.00    | 23,558.00    | 1,33,497.00              |
| 5         | Tools & Other Equipments         | 15%                  | 5,86,162.00              | -                       | -              | -           | 5,86,162.00    | 87,924.00    | 4,98,238.00              |
| 6         | Generator                        | 15%                  | 4,64,713.00              | -                       | -              | -           | 4,64,713.00    | 69,707.00    | 3,95,006.00              |
| 7         | Sewing Machine                   | 15%                  | 8,866.00                 | -                       | -              | -           | 8,866.00       | 1,330.00     | 7,536.00                 |
| 8         | Vehicle Tractor & Bus            | 15%                  | 26,62,158.00             | 3,00,000.00             | 23,78,750.00   | 1,50,000.00 | 51,90,908.00   | 6,00,230.00  | 45,90,678.00             |
| 9         | Lab Equipment                    | 15%                  | 1,24,369.00              | -                       | -              | -           | 1,24,369.00    | 18,655.00    | 1,05,714.00              |
| 10        | Sports Goods                     | 15%                  | 628.00                   | -                       | -              | -           | 628.00         | 94.00        | 534.00                   |
| 11        | Musical Instrument               | 15%                  | 67,699.00                | -                       | -              | -           | 67,699.00      | 10,155.00    | 57,544.00                |
| 12        | Office Equipments                | 15%                  | 24,440.00                | -                       | -              | -           | 24,440.00      | 3,666.00     | 20,774.00                |
| 13        | Kitchen Equipments               | 15%                  | 40,888.00                | 1,07,001.00             | -              | -           | 1,47,889.00    | 22,183.00    | 1,25,706.00              |
| 14        | Electrical Equipments & Fittings | 15%                  | 19,65,765.00             | 1,42,401.00             | -              | -           | 21,08,166.00   | 3,16,225.00  | 17,91,941.00             |
| 15        | Smart Class Equipments           | 15%                  | -                        | -                       | 1,29,200.00    | -           | 1,29,200.00    | 9,690.00     | 1,19,510.00              |
| 16        | Mobile Phone & Pager             | 15%                  | 26,162.00                | -                       | -              | -           | 26,162.00      | 3,924.00     | 22,238.00                |
| 17        | Intercom & Fax Machine           | 15%                  | 1,30,800.00              | -                       | -              | -           | 1,30,800.00    | 19,620.00    | 1,11,180.00              |
| 18        | Projector & Other Equipment's    | 15%                  | 2,37,339.00              | -                       | -              | -           | 2,37,339.00    | 35,601.00    | 2,01,738.00              |
| 19        | Pump Set                         | 15%                  | 65,037.00                | -                       | -              | -           | 65,037.00      | 9,756.00     | 55,281.00                |
| 20        | Weight Machine                   | 15%                  | 10,721.00                | -                       | -              | -           | 10,721.00      | 1,608.00     | 9,113.00                 |
| 21        | Digital Camera & CCTV Camera     | 15%                  | 3,67,865.00              | -                       | 86,016.00      | -           | 4,53,881.00    | 61,631.00    | 3,92,250.00              |
| 22        | Cycle                            | 15%                  | 10,278.00                | -                       | -              | -           | 10,278.00      | 1,542.00     | 8,736.00                 |
| 23        | Bio Gas Plant                    | 15%                  | 551.00                   | -                       | -              | -           | 551.00         | 83.00        | 468.00                   |
| 24        | Hearing Aids                     | 15%                  | 19,481.00                | -                       | -              | -           | 19,481.00      | 2,922.00     | 16,559.00                |
| 25        | Fire Extinguisher                | 15%                  | 30,699.00                | -                       | -              | -           | 30,699.00      | 4,605.00     | 26,094.00                |
| 26        | Library Books                    | 40%                  | 835.00                   | -                       | -              | -           | 835.00         | 334.00       | 501.00                   |
| 27        | Computer/Laptop & Printer        | 40%                  | 3,39,695.00              | 60,399.00               | 35,900.00      | -           | 4,35,994.00    | 1,67,218.00  | 2,68,776.00              |
| 28        | Solar Installation               | 40%                  | 4,47,042.00              | 4,40,000.00             | -              | -           | 8,87,042.00    | 3,54,817.00  | 5,32,225.00              |
| TOTAL Rs. |                                  |                      | 5,78,84,067.00           | 19,71,701.00            | 37,87,991.00   | 1,50,000.00 | 6,34,93,759.00 | 58,17,857.00 | 5,76,75,902.00           |





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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2024**

| S. NO. | PARTICULARS                                                     | BALANCE<br>AS ON<br>01.04.2023 | CONTRIBUTION<br>RECEIVED | BANK<br>INTEREST/OTHER | TOTAL                 | REVENUE<br>EXPENSES   | CAPITAL<br>EXPENSES | BALANCE AS<br>ON 31.03.2024 |
|--------|-----------------------------------------------------------------|--------------------------------|--------------------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------------|
|        | <b><u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u></b> |                                |                          |                        |                       |                       |                     |                             |
| (i)    | IM Project                                                      | 1,00,645.92                    | 26,78,157.00             | 10,308.00              | 27,89,110.92          | 27,83,043.27          | -                   | 6,067.65                    |
| (ii)   | Karuna Project(PCCU)                                            | (10,48,410.00)                 | 8,99,291.00              | 1,49,119.00            | -                     | -                     | -                   | -                           |
| (iii)  | (PCCU) KIRAN STIFTUNG                                           | -                              | 19,77,644.00             | -                      | 19,77,644.00          | 19,77,644.00          | -                   | -                           |
| (iv)   | KIRAN FRIENDS (CBR)                                             | -                              | 7,25,424.00              | 87,090.00              | 8,12,514.00           | 8,12,514.00           | -                   | -                           |
| (v)    | Inclusive Education Project (CSI)                               | 15,94,791.00                   | 47,18,890.00             | -                      | 63,13,681.00          | 24,57,209.00          | 25,13,164.00        | 13,43,308.00                |
| (vi)   | Ganesh Project ( GM Trust)                                      | 1,35,600.00                    | 3,95,500.00              | -                      | 5,31,100.00           | 5,31,100.00           | -                   | -                           |
| (vii)  | ROCHE Project Expenses                                          | 5,17,789.00                    | 1,86,070.00              | -                      | 7,03,859.00           | 5,32,863.00           | -                   | 1,70,996.00                 |
| (viii) | Girls Education Project                                         | 10,28,566.00                   | -                        | -                      | 10,28,566.00          | 4,08,022.00           | -                   | 6,20,544.00                 |
| (ix)   | Kiran VST Stall                                                 | 69,084.00                      | -                        | -                      | 69,084.00             | 69,084.00             | -                   | -                           |
| (x)    | Geberit Project                                                 | 12,54,750.00                   | -                        | -                      | 12,54,750.00          | 4,35,511.00           | -                   | 8,19,239.00                 |
| (xi)   | Nutritional Project (Kiran Stiftung)                            | 1,40,945.00                    | -                        | -                      | 1,40,945.00           | 1,40,945.00           | -                   | -                           |
| (xii)  | Medical Assistance                                              | 5,86,061.00                    | 2,10,324.00              | -                      | 7,96,385.00           | 4,23,115.00           | -                   | 3,73,270.00                 |
| (xiii) | VICENZIA                                                        | -                              | 9,61,443.00              | -                      | 9,61,443.00           | 9,61,443.00           | -                   | -                           |
|        | <b>SUB TOTAL Rs.</b>                                            | <b>43,79,821.92</b>            | <b>1,27,52,743.00</b>    | <b>2,46,517.00</b>     | <b>1,73,79,081.92</b> | <b>1,15,32,493.27</b> | <b>25,13,164.00</b> | <b>33,33,424.65</b>         |
| (xiv)  | Kiran Bal Viklang School                                        | 2,04,18,452.14                 | 4,11,88,725.22           | -                      | 6,16,07,177.36        | 2,55,52,907.00        | 31,10,829.00        | 3,29,43,441.36              |
|        | <b>SUB TOTAL Rs.</b>                                            | <b>2,04,18,452.14</b>          | <b>4,11,88,725.22</b>    | <b>-</b>               | <b>6,16,07,177.36</b> | <b>2,55,52,907.00</b> | <b>31,10,829.00</b> | <b>3,29,43,441.36</b>       |
| (xv)   | <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                                                  | 25,78,265.26                   | -                        | 35,78,485.00           | 61,56,750.26          | 59,39,012.17          | 1,35,699.00         | 82,039.09                   |
|        | <b>SUB TOTAL Rs.</b>                                            | <b>90,14,065.26</b>            | <b>-</b>                 | <b>35,78,485.00</b>    | <b>1,25,92,550.26</b> | <b>59,39,012.17</b>   | <b>1,35,699.00</b>  | <b>65,17,839.09</b>         |
|        | <b>GRAND TOTAL Rs.</b>                                          | <b>3,38,12,339.32</b>          | <b>5,39,41,468.22</b>    | <b>38,25,002.00</b>    | <b>9,15,78,809.54</b> | <b>4,30,24,412.44</b> | <b>57,59,692.00</b> | <b>4,27,94,705.10</b>       |



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 31.03.2024

PARTICULARS

Balance as per S.B. A/c (Cr.)

Add: Balance of Flexi Fix A/c

Dr. Balance of S.B. A/c as per Ledger

66,191.04  
79,55,525.00  
78,89,333.96

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

| <u>Cheque no.</u> | <u>Date</u> | <u>Amount</u> |
|-------------------|-------------|---------------|
| 006952            | 30.03.2024  | 1,18,889.00   |

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

**80,08,222.96**

