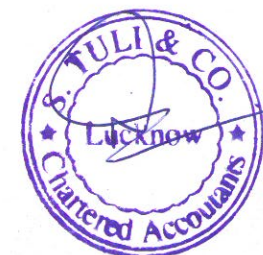


CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2024

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To OPENING BALANCES : (As on 01.04.2023)						(A) FOREIGN CONTRIBUTION ACCOUNT					
(As per books of Accounts)						By WELFARE OF PHYSICALLY CHALLENGED					
(A) FOREIGN CONTRIBUTION ACCOUNT						(i) IM Project		27,83,043.27			
(As per books of Accounts)						(ii) (PCCU) KIRAN STIFTUNG		19,77,644.00			
Cash in Hand		95,523.00				(iii) KIRAN FRIENDS (CBR)		8,12,514.00			
Cash in Hand (SOIR-IM)		16,868.00				(iv) Inclusive Education Project (CSI)		49,70,373.00			
With S.B.I. S.B. A/c No. 40106547161		37,68,594.53				(v) Ganesh Project (GM Trust)		5,31,100.00			
With U.B.I. S.B. / Flexi fix A/c No. 304002010008741		33,69,681.87				(vi) ROCHE Project		5,32,863.00			
With U.B.I. S.B. A/c No. 399402010947008		83,777.92				(vii) Girls Education Project		4,08,022.00			
F.D.R With Education Department		42,513.00				(viii) Kiran VST Stall		69,084.00			
Cash Certificates With U.B.I		2,44,38,647.00				(ix) Geberit Project		4,35,511.00			
N.S.C With Post Office		10,000.00				(x) Nutritional Project (Kiran Stiftung)		1,40,945.00			
Accrued Interest on FDR's		19,86,734.00		3,38,12,339.32		(xi) Medical Fund Expenses		4,23,115.00			
						(xii) VICENZIA		9,61,443.00		1,40,45,657.27	
(B) GENERAL ACCOUNT						By KIRAN BAL VIKLANG SCHOOL					
Cash in Hand		1,17,714.00				RAW MAT. FOR PROGRAMME COST					
With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516		49,38,074.19				Dairy farm Expense		1,96,750.00			
With B.O.B. C/A No. 1885 (Suryoday)		9,322.50				Farming & Gardening		69,399.00			
With U.B.I. S.B A/c No.399402010948602		11,29,680.96				Aids & Appliances		5,52,924.00			
HDFC Bank S.B. A/c 50200009741351		2,24,674.00				Therapeutic Material		58,001.00			
Cash Certificate With U.B.I. (As per List)		1,57,59,162.00				Raw Mat.(Orthosis/Prosth)		3,44,347.00			
Accrued Interest on FDR's (As per list)		17,58,013.00		2,39,36,640.65		Raw Mat.(IQ,Carpentry)		19,033.00			
(A) FOREIGN CONTRIBUTION ACCOUNT						Raw Mat.(Skill Trg./Art & Desig./Grihini)		39,439.00			
To FOREIGN DONATIONS & CONTRIBUTIONS:						Raw Mat. Bakery		10,339.00			
For Welfare of Physically Challenged				4,11,88,725.22		Raw Mat. Food Preservation		42,031.00			
To DONATION PROJECTS						Raw Mat. Café		15,288.00			
(i) IM Project		26,78,157.00				MEAL FOR PERSON WITH DISABILITY					
(ii) Karuna Project(PCCU)		8,99,291.00				Food Expenses		79,153.00			
(iii) (PCCU) KIRAN STIFTUNG		19,77,644.00				Cooking Gas		1,27,038.00			
(iv) KIRAN FRIENDS (CBR)		7,25,424.00				HOSTEL EXPENSE					
(v) Inclusive Education Project (CSI)		47,18,890.00				Hostel Expense		1,37,509.00			
(vi) Ganesh Project (GM Trust)		3,95,500.00				Linen & Bedding		67,993.00			
(vii) ROCHE Project Expenses		1,86,070.00				STUDENT TRAINING,EDUCATIONAL MATERIAL(TLM)					
(viii) VICENZIA		9,61,443.00				Uniform		16,951.00			
(ix) Medical Assistance		2,10,324.00		1,27,52,743.00		Study Material/TLM		1,84,927.00			
To BANK INTEREST(PROJECT)						Parents Trg. & Youth Meeting		5,764.00			
Interest on IM- Project		10,308.00				Student Welfare		87,425.00			
Interest on Karuna Project(PCCU)		1,49,119.00				Celebration & Festival		29,500.00			
Interest on KIRAN FRIENDS (CBR)		87,090.00		2,46,517.00		PERSONNEL COST					
To BANK INTEREST						P.F.Contribution (Employee/Employer)		16,54,008.00			
						P.F. Amin Charges		2,58,476.00			
						Remuneration/Honorarium		7,31,458.00			



Interest on Bank A/c	2,14,103.00	
Interest on FFD's	1,91,006.00	
Interest on FDR	<u>30,23,376.00</u>	34,28,485.00
To Sale of Vehicle		1,50,000.00
To TDS Deducted		<u>1,31,875.00</u>

Staff Salary	1,47,66,247.00
Stipend	2,09,500.00
Gratuity	10,04,747.00
Performance Allowance	7,96,421.00
<u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u>	
Staff Welfare/Guest/Planning Meeting	5,495.00
Staff Training/Workshop/Seminar	67,020.00
Staff Capacity Building	2,06,570.00
<u>MEDICAL EXPENSE, HEALTH CAMP, SURGERY</u>	
Outreach & Orthopedic Camp (ORS)	30,049.00
Polyclinic Expense	2,43,169.00
KHWS	3,867.00
<u>REPAIR MAINTENANCE</u>	
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
<u>VEHICLES</u>	
Travelling & Conveyance	19,125.00
Vehicle Fuel	3,93,987.00
Vehicle Insurance	96,938.00
Vehicle Maintenance	1,65,922.00
<u>ADMINISTRATIVE EXPENDITURE</u>	
Telephone/Communication	28,366.00
Printing & Stationery	97,422.00
<u>COMMUNICATION/TELEPHONE & IT</u>	
Computer/Xerox Machine Repair	80,412.00
<u>AWARENESS & PR ACTIVITIES</u>	
Awareness & P.R. Activities	1,02,410.00
Fund Raising Expenses	2,99,755.00
<u>FIXED ASSET</u>	
Vehicle, Tractor & Bus	26,78,750.00
Kitchen Equipments	1,07,001.00
Electrical Equipment & Fittings	1,42,401.00
Furniture & Fixture	<u>1,82,677.00</u>
	2,86,63,736.00

By **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



(B) GENERAL ACCOUNT

To	HRTC INCOME		
	D ED Hostel Fee	90,000.00	
	D ED SE (CP) Course fee	6,92,501.00	
	Income From Fine, photostate Etc.	11,651.00	7,94,152.00
To	Society Members Fee		3,300.00
To	80G DONATIONS:		
	Donation 80G		31,94,800.00
To	OTHER DONATIONS:		
	National Centre Pro. (Scholarship)	6,29,700.00	
	Donation General	5,60,154.66	11,89,854.66
To	Income from Aids & Appliances	12,00,881.00	
To	Income from Art & Design	4,54,765.00	
To	Income from Canteen /Meal	40,575.00	
To	Income from Bakery	44,995.00	
To	Income from Cafe	1,96,980.00	
To	Income from Dairy & Farming	35,450.00	
To	Income from Grihini	45,033.00	
To	Income from Fooding & Lodging	1,51,175.00	
To	Income from Food Preservation	2,51,553.00	
To	Income From IQ & Carpentry	6,31,997.00	
To	Income from PCCU	4,44,660.00	
To	Income from School	20,53,782.00	
To	Income from Scrap Material	1,39,990.00	
To	Income Parents/Mothers Training (PTP)	78,360.00	

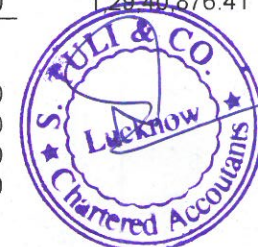
Bank Charges	67,151.17	
ENERGY & WASTE DISPOSAL		
Electricity Expenses	2,49,618.00	
COMMUNICATION/TELEPHONE & IT		
Computer/Xerox Machine Repair	2,36,679.00	
AMC	60,888.00	
MEDICAL EXPENSE,HEALTH CAMP, SURGERY		
KHWS	3,18,378.00	
Cash & Health Insurance	42,463.00	
VEHICLES		
Travelling & Conveyance	64,737.00	
Vehicle Fuel	4,829.00	
Vehicle Insurance	902.00	
Vehicle Maintenance	8,700.00	
FIXED ASSET		
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

(B) GENERAL ACCOUNT

By	RAW MAT. FOR PROGRAMME COST		
	Dairy farm Expenses	92,387.00	
	Farming & Gardening	2,78,168.00	
	Aids & Appliances	10,323.00	
	Therepeutic Material	8,312.09	
	Raw Mat.(IQ,Carpentry)	1,45,274.00	
	Raw Mat.(Skill Trg./Art & Desig/Grihini)	2,84,209.00	
	Raw Mat. Bakery	1,82,062.00	
	Raw Mat. Café	2,23,866.00	
	Raw Mat. VST Stall	27,497.00	
	Raw Mat. Food Preservation	95,665.00	13,47,763.09
By	MEAL FOR PWD		
	Meal for Person with Disability	1,02,620.00	
	Cooking Gas	3,31,863.00	4,34,483.00
By	HOSTEL EXPENSES		
	Hostel Expenses	90,508.00	
	Linnen & Bedding	495.00	91,003.00
By	STUDENT TRAINING,EDUCATIONAL MATERIAL(TLM)		
	Affiliation Fee	53,000.00	
	Uniform	1,10,177.00	
	Study Material/TLM	4,113.00	
	Parents Trg. & Youth Meeting	100.00	
	Examination/School Fee	73,706.80	
	Summer Camp	28,308.00	
	Student Welfare	3,09,535.00	



To	Income from Medi./ORS/Camp/Hostel/Doemetry	1,29,150.00	Celebration & Festival	1,78,792.00	
To	Income from CRE Programme	34,700.00	Sports Expenses	550.00	7,58,281.80
To	Income from VST Stall	11,278.00			
To	<u>BANK INTEREST</u>		By <u>PERSONNEL COST</u>		
	Interest on Bank A/c	37,708.00	Staff Salary	18,25,528.00	-
	Interest on FFD	1,97,582.00	P.F Contribution (Programme)	2,85,528.00	
	Interest on FDR'S	27,96,344.00	P.F Admin Charges	13,001.00	
		30,31,634.00	Remuneration	3,70,011.00	
			Stipend	1,06,750.00	
			ESIC	3,92,346.00	
			Performance Allowance	42,159.00	30,35,323.00
To	<u>PROJECT FUND INCOME</u>		By <u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u>		
	Give India Project Fund	3,23,344.91	Staff Welfare/Guest/Planning Meeting	1,23,059.00	
	Saksham Project	20,00,000.00	Staff Training/Workshop/Seminar	46,067.00	1,69,126.00
	Raise Project (Bajaj)	97,00,000.00			
	NIUA	1,12,099.00	By <u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u>		
		1,21,35,443.91	Outreach & Orthopedic Camp (ORS)	2,966.00	
To	Loans & Advances Refunded From Staff	81,500.00	Polyclinic Expense	45,051.00	48,017.00
To	TDS Deducted	1,01,470.00			
			By <u>REPAIRS & MAINTENANCE</u>		
			Office Consumables/Store Items	82,088.00	
			Electrical Maintenance	1,47,984.00	
			Generator Fuel & Maintenance	8,620.00	
			Building Maintenance/Suryoday Renovation	86,712.00	
			Utensils	14,974.00	
			General Repair & Maintenance	4,57,930.00	7,98,308.00
			By <u>VEHICLES</u>		
			Travelling & Conveyance	4,94,428.36	
			Vehicle Fuel	1,23,939.50	
			Vehicle Insurance	35,906.00	
			Vehicle Maintenance	2,51,346.00	9,05,619.86
			By <u>ENERGY & WASTE DISPOSAL</u>		
			Electricity Expenses		8,46,839.00
			By <u>PROJECT FUND EXPENSES</u>		
			Give India Project Fund	12,96,143.41	
			Medical Assistance	41,667.00	
			Saksham Project	20,09,107.00	
			Raise Project (Bajaj)	95,41,913.00	
			NIUA Project	52,046.00	1,29,40,876.41
			By <u>ADMINISTRATIVE EXPENSES</u>		
			Advertisement	23,327.00	
			Audit Fee	11,800.00	
			Internal Audit Fee	44,000.00	
			Legal & Consultancy Charges	6,65,220.00	



	Telephone/Communication	51,163.00	
	Internet (Lease Line) Expenses	44,193.00	
	House, Land & Water Tax	13,649.00	
	News Paper & Magazine	4,505.00	
	Postage & Courier	6,952.00	
	Printing & Stationery	1,42,385.00	
	Bank Charges	4,543.24	10,11,737.24
By	<u>AWARENESS & P.R ACTIVITIES</u>		
	Awareness & P.R. Activities	14,650.00	
	Fund Raising Expenses	25,000.00	39,650.00
By	<u>COMMUNICATION/ TELEPHONE & IT</u>		
	Computer/Xerox Machine Repair		1,95,629.00
By	TDS on FDR & Others		14,660.00
By	<u>CAPITAL EXPENDITURE</u>		
	Tools & Other Equipments	2,42,735.00	
	Kitchen Equipments	49,380.00	
	Electrical Equipments & Fitting	89,336.00	
	Library Books	14,200.00	3,95,651.00
By	E.S.I Payable Paid		51,960.00
By	P.F Payable Paid		5,15,886.00
By	<u>LOANS & ADVANCES</u>		
	Sonu Gupta		2,30,000.00
By	TDS Deposited		1,01,470.00
By	<u>CLOSING BALANCES : (As on 31.03.2024)</u>		
	(As per books of Accounts)		
	<u>FOREIGN CONTRIBUTION ACCOUNT</u>		
	(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
(ii)	<u>GENERAL ACCOUNT</u>		
	Cash in Hand	1,45,065.20	
	With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	42,58,641.16	
	With B.O.B. C/A No. 1885 (Suryoday)	9,322.50	
	With U.B.I. S.B A/c No.399402010948602	15,35,611.96	
	HDFC Bank S.B. A/c 50200009741351	2,24,615.00	



Cash Certificate With U.B.I. (As per List)
Accrued Interest on FDR's (As per list)

1,91,36,900.00
11,71,680.00

2,64,81,835.82

TOTAL Rs.

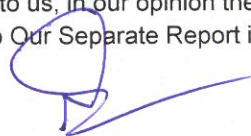
14,21,24,803.76

TOTAL Rs.

14,21,24,803.76

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 & Subject to Our Separate Report in Form No.10-B."



CHARTERED ACCOUNTANTS

AUDITOR'S



PLACE : LUCKNOW
DATE: 20.08.2024

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
(A) FOREIGN CONTRIBUTION ACCOUNT						(A) FOREIGN CONTRIBUTION ACCOUNT					
To WELFARE OF PHYSICALLY CHALLENGED						By FOREIGN DONATIONS & CONTRIBUTIONS:					
(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				By DONATION PROJECTS					
(iii) KIRAN FRIENDS (CBR)		8,12,514.00				(i) IM Project		26,78,157.00			
(iv) Inclusive Education Project (CSI)		24,57,209.00				(ii) Karuna Project(PCCU)		8,99,291.00			
(v) Ganesh Project (GM Trust)		5,31,100.00				(iii) (PCCU) KIRAN STIFTUNG		19,77,644.00			
(vi) ROCHE Project		5,32,863.00				(iv) KIRAN FRIENDS (CBR)		7,25,424.00			
(vii) Girls Education Project		4,08,022.00				(v) Inclusive Education Project (CSI)		47,18,890.00			
(viii) Kiran VST Stall		69,084.00				(vi) Ganesh Project (GM Trust)		3,95,500.00			
(xiv) Geberit Project		4,35,511.00				(vii) ROCHE Project Expenses		1,86,070.00			
(x) Nutritional Project (Kiran Stiftung)		1,40,945.00				(viii) VICENZIA		9,61,443.00			
(xi) Medical Fund Expenses		4,23,115.00				(ix) Medical Assistance		2,10,324.00		1,27,52,743.00	
(xii) VICENZIA		9,61,443.00		1,15,32,493.27							
To KIRAN BAL VIKLANG SCHOOL						By BANK INTEREST(PROJECT)					
RAW MAT. FOR PROGRAMME COST						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									
Therepeutic Material		58,001.00				By BANK INTEREST					
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 & Desig./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									
MEAL FOR PERSON WITH DISABILITY											
Food Expenses		79,153.00									
Cooking Gas		1,27,038.00									
HOSTEL EXPENSE											
Hostel Expense		1,37,509.00									
Linen & Bedding		67,993.00									
STUDENT TRAINING,EDUCATIONAL MATERIAL(TLM)											
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									
PERSONNEL COST											
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	
<u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u>		
Staff Welfare/Guest/Planning Meeting	5,495.00	
Staff Training/Workshop/Seminar	67,020.00	
Staff Capacity Building	2,06,570.00	
<u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u>		
Outreach & Orthopedic Camp (ORS)	30,049.00	
Polyclinic Expense	2,43,169.00	
KHWS	3,867.00	
<u>REPAIR MAINTENANCE</u>		
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	
<u>VEHICLES</u>		
Travelling & Conveyance	19,125.00	
Vehicle Fuel	3,93,987.00	
Vehicle Insurance	96,938.00	
Vehicle Maintenance	1,65,922.00	
<u>ADMINISTRATIVE EXPENDITURE</u>		
Telephone/Communication	28,366.00	
Printing & Stationery	97,422.00	
<u>COMMUNICATION/TELEPHONE & IT</u>		
Computer/Xerox Machine Repair	80,412.00	
<u>AWARENESS & PR ACTIVITIES</u>		
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 Mapping Expenses	59,000.00	
Printing & Stationery	69,847.00	
Bank Charges	67,151.17	
<u>ENERGY & WASTE DISPOSAL</u>		
Electricity Expenses	2,49,618.00	
<u>COMMUNICATION/TELEPHONE & IT</u>		
Computer/Xerox Machine Repair	2,36,679.00	
AMC	60,888.00	
<u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u>		
KHWS	3,18,378.00	
Cash & Health Insurance	42,463.00	
<u>VEHICLES</u>		
Travelling & Conveyance	64,737.00	
Vehicle Fuel	4,829.00	
Vehicle Insurance	902.00	
Vehicle Maintenance	8,700.00	59,21,762.17

(B) GENERAL ACCOUNT

To RAW MAT. FOR PROGRAMME COST

Dairy farm Expenses	92,387.00	
Farming & Gardening	2,78,168.00	
Aids & Appliances	10,323.00	
Therapeutic Material	8,312.09	
Raw Mat.(IQ,Carpentry)	1,45,274.00	
Raw Mat.(Skill Trg./Art & Desig/Grihini)	2,84,209.00	
Raw Mat. Bakery	1,82,062.00	
Raw Mat. Café	2,23,866.00	
Raw Mat. VST Stall	27,497.00	
Raw Mat. Food Preservation	95,665.00	13,47,763.09

To MEAL FOR PWD

Meal for Person with Disability	1,02,620.00	
Cooking Gas	3,31,863.00	4,34,483.00

To HOSTEL EXPENSES

Hostel Expenses	90,508.00	
Linnen & Bedding	495.00	91,003.00

To STUDENT TRAINING,EDUCATIONAL MATERIAL(TLM)

Affiliation Fee	53,000.00	
Uniform	1,10,177.00	
Study Material/TLM	4,113.00	
Parents Trg. & Youth Meeting	100.00	
Examination/School Fee	73,706.80	
Summer Camp	28,308.00	
Student Welfare	3,09,535.00	
Celebration & Festival	1,78,792.00	

(B) GENERAL ACCOUNT

By HRTC INCOME

D ED Hostel Fee	90,000.00	
D ED SE (CP) Course fee	6,92,501.00	
Income From Fine, photostate Etc.	11,651.00	7,94,152.00

By Society Members Fee	3,300.00
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By 80G DONATIONS:

Donation 80G	31,94,800.00
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By OTHER DONATIONS:

National Centre Pro. (Scholarship)	6,29,700.00	
Donation General	5,60,154.66	11,89,854.66

By Income from Aids & Appliances	12,00,881.00
By Income from Art & Design	4,54,765.00
By Income from Canteen /Meal	40,575.00
By Income from Bakery	44,995.00
By Income from Cafe	1,96,980.00
By Income from Dairy & Farming	35,450.00
By Income from Grihini	45,033.00
By Income from Fooding & Lodging	1,51,175.00
By Income from Food Preservation	2,51,553.00
By Income From IQ & Carpentry	6,31,997.00
By Income from PCCU	4,44,660.00
By Income from School	20,53,782.00
By Income from Scrap Material	1,39,990.00
By Income Parents/Mothers Training (PTP)	78,360.00
By Income from Medi./ORS/Camp/Hostel/Doemetry	1,29,150.00



Sports Expenses	550.00	7,58,281.80	By Income from CRE Programme	34,700.00
			By Income from VST Stall	11,278.00
To <u>PERSONNEL COST</u>			By <u>BANK INTEREST</u>	
Staff Salary	18,25,528.00	-	Interest on Bank A/c	37,708.00
P.F Contribution (Programme)	2,85,528.00		Interest on FFD	1,97,582.00
P.F Admin Charges	13,001.00		Interest on FDR'S	27,96,344.00
Remuneration	3,70,011.00			30,31,634.00
Stipend	1,06,750.00			
ESIC	3,92,346.00		By <u>PROJECT FUND INCOME</u>	
Performance Allowance	42,159.00	30,35,323.00	Give India Project Fund	3,23,344.91
			Saksham Project	20,00,000.00
			Raise Project (Bajaj)	97,00,000.00
			NIUA	1,12,099.00
				1,21,35,443.91
To <u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u>				
Staff Welfare/Guest/Planning Meeting	1,23,059.00			
Staff Training/Workshop/Seminar	46,067.00	1,69,126.00		
To <u>MEDICAL EXPENSE,HEALTH CAMP, SURGERY</u>				
Outreach & Orthopedic Camp (ORS)	2,966.00			
Polyclinic Expense	45,051.00	48,017.00		
To <u>REPAIRS & MAINTENANCE</u>				
Office Consumables/Store Items	82,088.00			
Electrical Maintenance	1,47,984.00			
Generator Fuel & Maintenance	8,620.00			
Building Maintenance/Suryoday Renovation	86,712.00			
Utensils	14,974.00			
General Repair & Maintenance	4,57,930.00	7,98,308.00		
To <u>VEHICLES</u>				
Travelling & Conveyance	4,94,428.36			
Vehicle Fuel	1,23,939.50			
Vehicle Insurance	35,906.00			
Vehicle Maintenance	2,51,346.00	9,05,619.86		
To <u>ENERGY & WASTE DISPOSAL</u>				
Electricity Expenses		8,46,839.00		
To <u>PROJECT FUND EXPENSES</u>				
Give India Project Fund	12,96,143.41			
Medical Assistance	41,667.00			
Saksham Project	20,09,107.00			
Raise Project (Bajaj)	95,41,913.00			
NIUA Project	52,046.00	1,29,40,876.41		
To <u>ADMINISTRATIVE EXPENSES</u>				
Advertisement	23,327.00			
Audit Fee	11,800.00			
Internal Audit Fee	44,000.00			



Legal & Consultancy Charges	6,65,220.00		
Telephone/Communication	51,163.00		
Internet (Lease Line) Expenses	44,193.00		
House, Land & Water Tax	13,649.00		
News Paper & Magazine	4,505.00		
Postage & Courier	6,952.00		
Printing & Stationery	1,42,385.00		
Bank Charges	4,543.24	10,11,737.24	
To <u>AWARENESS & P.R ACTIVITIES</u>			
Awareness & P.R. Activities	14,650.00		
Fund Raising Expenses	25,000.00	39,650.00	
To <u>COMMUNICATION/ TELEPHONE & IT</u>			
Computer/Xerox Machine Repair		1,95,629.00	
To Depreciation on Fixed Assets		61,41,453.00	
To <u>Excess of Income over Expenditure transferred to</u>			
Capital fund (General A/c)	41,53,688.67		
Capital fund (F.C A/c)	73,24,684.05		
Project Fund (F.C A/c)	14,66,766.73	1,29,45,139.45	
TOTAL Rs.	8,47,16,411.29	TOTAL Rs.	8,47,16,411.29

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 & Subject to Our Separate Report in Form No.10-B."

PLACE : LUCKNOW
DATE: 20.08.2024

CHARTERED ACCOUNTANTS
AUDITOR'S



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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
CAPITAL FUND					FIXED ASSETS				
Balance as on 01.04.2023	10,65,01,655.97				(At Cost Less Depreciation)				
Add: Excess of income over Expenditure	1,14,78,372.72				(As per Schedule)			5,98,44,328.00	
Add: Asset transferred from Project Account	25,13,164.00		12,04,93,192.69						
					LIVE STOCK				
CORPUS FUND					Balance as on 01.04.2023	3,000.00			
Balance as on 01.04.2023			64,35,800.00		Less: Sale of Live Stock	-		3,000.00	
PROJECT FUND (As per List)									
Balance as on 01.04.2023	43,79,821.92				LOANS & ADVANCES				
Add: Excess of income over Expenditure	14,66,766.73				Chandrama Mishra	9,500.00			
	58,46,588.65				Shamim Arif	2,30,000.00		2,39,500.00	
Less: Asset transferred to General Account	25,13,164.00		33,33,424.65						
					CURRENT ASSETS				
PROJECT FUND (GENERAL A/C (As per List)					Stamp Paper for Land				
Balance as on 01.04.2023	9,21,099.50				Balance as on 01.04.2023			1,11,000.00	
Less: Excess of Expenditure over income	8,05,432.50		1,15,667.00						
					INCOME TAX (TDS)				
TDS DEDUCTED & DEPOSITED					Balance as on 01.04.2023	6,57,014.42			
TDS Deducted during the year	2,33,345.00				Add: Deducted during the year	14,660.00		6,71,674.42	
Less: TDS Deposited during the year	2,29,345.00		4,000.00						
					INCOME TAX (TCS ON VEHICLE PURCHASE)				
					TCS Deducted during the year			21,250.00	
					SECURITY (Electricity)				
					Balance as on 01.04.2023			2,14,791.00	
					CLOSING BALANCES : (As on 31.03.2024)				
					(As per books of Accounts)				
					(I) FOREIGN CONTRIBUTION ACCOUNT				
					(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	
					(II) GENERAL ACCOUNT				
					Cash in Hand	1,45,065.20			
					With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516	42,58,641.16			
					With B.O.B. C/A No. 1885 (Suryoday)	9,322.50			
					With U.B.I. S.B A/c No.399402010948602	15,35,611.96			
					HDFC Bank S.B. A/c 50200009741351	2,24,615.00			
					Cash Certificate With U.B.I. (As per List)	1,91,36,900.00			
					Accrued Interest on FDR's (As per list)	11,71,680.00		2,64,81,835.82	
TOTAL Rs.			13,03,82,084.34		TOTAL Rs.			13,03,82,084.34	

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 & Subject to Our Separate Report in Form No.10-B."

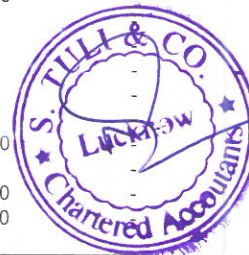
PLACE : LUCKNOW
 DATE: 20.08.2024

CHARTERED ACCOUNTANTS



CONSOLIDATED 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
(I) FOREIGN CONTRIBUTION ACCOUNT									
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	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 & 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
(II) GENERAL ACCOUNT									
1	Land	-	7,60,851.00	-	-	-	7,60,851.00	-	7,60,851.00
2	Building	10%	1,63,300.00	-	-	-	1,63,300.00	16,330.00	1,46,970.00
3	Furniture & Fixture	10%	52,780.00	-	-	-	52,780.00	5,278.00	47,502.00
4	Borewell	15%	9,537.00	-	-	-	9,537.00	1,431.00	8,106.00
5	Cooler	15%	22.00	-	-	-	22.00	3.00	19.00
6	Cycle	15%	1,830.00	-	-	-	1,830.00	275.00	1,555.00
7	Digital Camera	15%	33,775.00	-	-	-	33,775.00	5,066.00	28,709.00
8	Electrical Equipments	15%	3,17,624.00	-	-	-	3,17,624.00	47,644.00	2,69,980.00
9	Kitchen Equipment	15%	26,795.00	18,880.00	30,500.00	-	76,175.00	9,139.00	67,036.00
10	Musical Instrument	15%	18,768.00	-	-	-	18,768.00	2,815.00	15,953.00
11	Photo Copier Machine	15%	66,307.00	-	-	-	66,307.00	9,946.00	56,361.00
12	Sewing Machine	15%	17,875.00	-	-	-	17,875.00	2,681.00	15,194.00
13	Telephone Equipments/ Intercom	15%	39,550.00	-	-	-	39,550.00	5,933.00	33,617.00
14	Television & Tape Recorder	15%	2,145.00	-	-	-	2,145.00	322.00	1,823.00
15	Tool & Other Equipments	15%	1,03,229.00	-	2,42,735.00	-	3,45,964.00	33,689.00	3,12,275.00
16	Vehicle	15%	1,21,827.00	-	-	-	1,21,827.00	18,274.00	1,03,553.00
17	Library Books	40%	20,177.00	-	14,200.00	-	34,377.00	10,911.00	23,466.00
18	Solar Light	40%	2,56,617.00	-	89,336.00	-	3,45,953.00	1,20,514.00	2,25,439.00
19	Computer & Printer,	40%	83,362.00	-	-	-	83,362.00	33,345.00	50,017.00
TOTAL Rs.			20,96,371.00	18,880.00	3,76,771.00	-	24,92,022.00	3,23,596.00	21,68,426.00
GRAND TOTAL Rs.			5,99,80,438.00	19,90,581.00	41,64,762.00	1,50,000.00	6,59,85,781.00	61,41,453.00	5,98,44,328.00



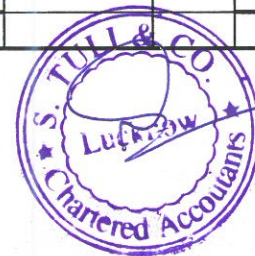
KIRAN SOCIETY, MADHOPUR, POST, KURUHUAN, VARANASI-221011

FOREIGN CONTRIBUTION

LIST OF CASH CERTIFICATES WITH UBI & NSC WITH POST OFFICE AS ON 31.03.2024

UBI CANTONMENT BRANCH

SL.N	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)	30.07.2023	30.05.2031	23,87,207.00	40,17,120.00	94 Months	6.70%	1,09,791.00
2	EM/TBA/ B 447268/304003300000031 (fc)	30.07.2023	30.05.2031	23,77,126.00	40,00,156.00	94 Months	6.70%	1,08,185.00
3	EM/TBA/ B 447269/304003300000032 (fc)	30.07.2023	30.05.2031	23,77,129.00	40,00,161.00	94 Months	6.70%	1,08,185.00
4	EM/COM/ B NO.930249/304003031038975 (fc) (RCI)	25.08.2023	12.11.2024	8,42,493.00	9,09,066.00	14 Months	6.30%	30,097.00
5	EM/COM/A NO.605465/304003870000144 (f/c)	14.05.2023	10.02.2026	34,41,545.00	40,84,780.00	33 Momths	6.30%	1,90,657.00
6	EM/COM/A NO.605111/304003031037153 (f/c)	28.03.2024	28.03.2027	20,80,037.00	25,23,933.00	3Year	6.50%	-
7	EM/COM/ B NO.361002/304003031038976 (fc) (RCI)	25.08.2023	12.11.2024	8,28,628.00	8,94,106.00	14 Months	6.30%	32,109.00
8	EM/TBA/A/174558/304003021000221(Corpus F)	22.12.2020	21.12.2025	13,38,600.00	13,38,600.00	5Y 0m 0day	5.55%	-
9	EM/COM/BNO.361543/304003031039928(corpus F)	09.03.2019	09.09.2026	2,51,327.00	3,73,256.00	94Months	6.70%	43,186.00
10	EM/COM/BNO.361544/304003031039929(corpus F)	09.03.2019	09.09.2026	28,10,370.00	41,73,544.00	94Months	6.70%	2,16,881.00
11	EM/COM/E.NO. 895880/304003031041476/corpus fund	11.07.2020	11.02.2028	27,98,700.00	38,39,133.00	7y7m	5.45%	1,50,706.00
12	EM/ com/E.no. 895875/304003031041477 (C.F)	11.07.2020	11.02.2028	5,01,706.00	8,14,603.00	7y7m	5.45%	60,053.00
13	EM/ com/E.no. 895876/304003031041478 (intt.) FC	11.07.2020	11.02.2028	25,98,793.00	35,89,791.00	7y7m	5.45%	1,61,108.00
14	EM/com/en 896813/304003031042415 CF	02.05.2021	01.12.2028	33,92,172.00	51,71,433.00	7yrs.7month	5.60%	3,97,861.00
15	FDR made in Favour of Basic siksha adhikar, vnsi			3,500.00				*
16	EM/TDR/A/NO. 356026 ac/n no. 3030103667/cust. 1135 (FDR with UBI Tikri). Pledge in favour of zila basic siksha adhakri vns	31.08.2023	31.08.2028	41,738.00	58,186.00	60Months	6.70%	-
17	EM/TDR/A/NO. 356027 ac/n no. 3030103668/cust. 1135 (FDR with UBI tikri). Pledge in favour of zila basic siksha adhakri vns	31.08.2023	31.08.2028	10,443.00	14,544.00	60Months	6.70%	-
	Total Amt.			2,80,81,514.00	3,98,02,412.00			16,08,819.00
18	NSC WITH POST OFFICE							
	46NS/28 EE 739225	12.5.2001	12.05.2007	10,000.00	20,000.00			-
	Total Amt.			10,000.00	20,000.00			
	Grand Total Rs.			2,80,91,514.00	3,98,22,412.00			16,08,819.00



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

GENERAL ACCOUNT

LIST OF CASH CERTIFICATES WITH UBI AS ON 31.03.2024

SL.N	F.D.R. NO.	ISSUE DAT	DUE DATE	AMOUNT	M.AMOUNT	PERIOD	RATE	ACCRUED INTEREST
	CASH CERTIFICATES & FDR'S WIT U.B.I.							NET OF TDS
(A)	UBI, SONARPURA, VARANASI							
1	EM/TBA 036373/303383759 (G/A) S	30.07.2023	30.05.2031	25,94,212.00	43,65,461.00	94Months	6.70%	1,18,064.00
2	EM/TBA 036374/303383756 (G/A) S	30.07.2023	30.05.2031	24,89,996.00	41,90,089.00	94Months	6.70%	1,12,173.00
3	EM/TBA 036375/303383758 (G/A) S	30.07.2023	30.05.2031	25,94,211.00	43,65,459.00	94Months	6.70%	1,18,064.00
4	EM/COM/F NO. 182664/customer no. 30389017 (G/A)S	08.07.2020	08.02.2028	23,37,048.00	35,23,649.00	7y6m	5.45%	2,93,373.00
	Total Rs. (A)			1,00,15,467.00	1,64,44,658.00			6,41,674.00
(B)	UBI, TIKRI, VARANSI							
1	EM/TDR/G/No. 660684/399403030105548	20.09.2022	20.09.2025	30,06,221.00	35,41,533.00	3yrs	5.50%	1,73,739.00
2	EM/TDR/G/No. 660685/399403030105549	20.09.2022	20.09.2025	30,06,222.00	35,41,534.00	3yrs	5.50%	1,73,739.00
3	EM/TDR/G/No. 660686/399403030105550	20.09.2022	20.09.2025	30,06,222.00	35,41,534.00	3yrs	5.50%	1,73,739.00
4	EM/COM/E NO. 799708/ customer no.128112476(VTP)	02.02.2023	02.02.2028	1,02,768.00	1,43,265.00	60Months	6.70%	8,789.00
	Total Rs. (A)			91,21,433.00	1,07,67,866.00			5,30,006.00
	GRAND TOTAL Rs.			1,91,36,900.00	2,72,12,524.00			11,71,680.00

