S.TULI & Co.

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

CHARTERED ACCOUNTANTS. 8-HALWASIA COURT,

HAZRATGANJ,

| - 1 |     | 11  | ~ | 1/ | AI | 0 | 1 / |
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CONSOLIDATED STATEMENT OF RECEIPTS & DAYMENTS FOR THE YEAR ENDING 31 03 2024

|      | RECEIPTS   | Rs. P.         | Rs. P.                                  |      | PAYMENTS PAYMENTS                         | Rs         | . P.       | Rs.  | P.        |
|------|--|----------------|---|------|---|------------|------------|------|-----------|
| To   | OPENING BALANCES : (As on 01.04.2023)                |                |   | (A   | ) FOREIGN CONTRIBUTION ACCOUNT            |            |            |      |           |
|      | (As per books of Accounts)                           |                |   |      | WELFARE OF PHYSICALLY CHALLENGED          |            |            |      |           |
| 4)   |  |                |   |      | IM Project                                | 27         | .83.043.27 |      |           |
| ,    | (As per books of Accounts)                           |                |   |      | ) (PCCU) KIRAN STIFTUNG                   |            | ,77,644.00 |      |           |
|      | Cash in Hand   | 95,523.00      |   |      | ) KIRAN FRIENDS (CBR)                     |            | ,12,514.00 |      |           |
|      | Cash in Hand (SOIR-IM)                               | 16,868.00      |   |      | ) Inclusive Education Project (CSI)       |            | ,70,373.00 |      |           |
|      | With S.B.I. S.B. A/c No. 40106547161                 | 37,68,594.53   |   |      | ) Ganesh Project (GM Trust)               |            | ,31,100.00 |      |           |
|      | With U.B.I. S.B. / Flexi fix A/c No. 304002010008741 | 33,69,681.87   |   |      | ) ROCHE Project                           |            | ,32,863.00 |      |           |
|      | With U.B.I. S.B. A/c No. 399402010947008             | 83,777.92      |   |      | i) Girls Education Project                |            | ,08,022.00 |      |           |
|      | F.D.R With Education Department                      | 42,513.00      |   |      | ii) Kiran VST Stall                       |            | 69,084.00  |      |           |
|      | Cash Certificates With U.B.I                         | 2,44,38,647.00 |   |      | C) Geberit Project                        |            | ,35,511.00 |      |           |
|      | N.S.C With Post Office                               | 10,000.00      |   |      | Nutritional Project (Kiran Stiftung)      |            | ,40,945.00 |      |           |
|      | Accrued Interest on FDR's                            | 19,86,734.00   | 2 20 12 22                              |      | ) Medical Fund Expenses                   |            |            |      |           |
|      | Accided interest on FDR's                            | 19,00,734.00   | 3,38,12,33                              |      |   |            | ,23,115.00 | 4.4  | 0 45 057  |
| 21   |  |                |   | (X   | i) VICENZIA                               |            | ,61,443.00 | 1,4  | 0,45,657. |
| 5)   | GENERAL ACCOUNT                                      |                |   |      |   |            |            |      |           |
|      | Cash in Hand   | 1,17,714.00    |   | В    | KIRAN BAL VIKLANG SCHOOL                  |            |            |      |           |
|      | With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516      | 49,38,074.19   |   |      | RAW MAT. FOR PROGRAMME COST               |            |            |      |           |
|      | With B.O.B. C/A No. 1885 (Suryoday)                  | 9,322.50       |   |      | Dairy farm Expense                        | 1          | ,96,750.00 |      |           |
|      | With U.B.I. S.B A/c No.399402010948602               | 11,29,680.96   |   |      | Farming & Gardening                       |            | 69,399.00  |      |           |
|      | HDFC Bank S.B. A/c 50200009741351                    | 2,24,674.00    |   |      | Aids & Appliances                         | 5          | ,52,924.00 |      |           |
|      | Cash Certificate With U.B.I. (As per List)           | 1,57,59,162.00 |   |      | Therepeutic Material                      |            | 58,001.00  |      |           |
|      | Accrued Interest on FDR's (As per list)              | 17,58,013.00   | 2,39,36,64                              | 0.65 | Raw Mat.(Orthosis/Prostho)                | • 3        | ,44,347.00 |      |           |
|      |  |                |   |      | Raw Mat.(IQ,Carpentry)                    |            | 19,033.00  |      |           |
| 4)   | FOREIGN CONTRIBUTION ACCOUNT                         | Г              |   |      | Raw Mat.(Skill Trg./Art & Desig./Grihini) |            | 39,439.00  |      |           |
| Го   | FOREIGN DONATIONS & CONTRIBUTIONS:                   | _              |   |      | Raw Mat. Bakery                           |            | 10,339.00  |      |           |
|      | For Welfare of Physically Challenged                 |                | 4,11,88,72                              | 5.22 | Raw Mat. Food Preservation                |            | 42,031.00  |      |           |
|      | , , , , ,  |                | , |      | Raw Mat. Café                             | *          | 15,288.00  |      |           |
| Го   | DONATION PROJECTS                                    |                |   |      |   |            | .0,200.09  |      |           |
|      |  | 26,78,157.00   |   |      | MEAL FOR PERSON WITH DISABILITY           |            |            |      |           |
| ii)  |  | 8,99,291.00    |   |      | Food Expenses                             |            | 79,153.00  |      |           |
| (iii | (PCCU) KIRAN STIFTUNG                                | 19,77,644.00   |   |      | Cooking Gas                               | 1          | ,27,038.00 |      |           |
|      | KIRAN FRIENDS (CBR)                                  | 7,25,424.00    |   |      | HOSTEL EXPENSE                            |            | ,27,000.00 |      |           |
|      | Inclusive Education Project (CSI)                    | 47,18,890.00   |   |      | Hostel Expense                            | 1          | ,37,509.00 |      |           |
|      | Ganesh Project (GM Trust)                            | 3,95,500.00    |   |      | Linen & Bedding                           |            | 67,993.00  |      |           |
|      | ROCHE Project Expenses                               | 1,86,070.00    |   |      | STUDENT TRAINING, EDUCATIONAL MATERIAL    | L (TLM)    | 07,555.00  |      |           |
|      | VICENZIA   | 9,61,443.00    |   |      | Uniform                                   | E( I EIVI) | 16,951.00  |      |           |
|      | Medical Assistance                                   | 2,10,324.00    | 1,27,52,74                              | 3.00 | Study Material/TLM                        | 1          | ,84,927.00 | //   | 1110      |
| ,    | Wedidal / tooletaries                                | 2,10,024.00    | 1,21,02,14                              | 5.00 | Parents Trg. & Youth Meeting              | .1         | 5,764.00   | 1/16 | Orita     |
| 0    | BANK INTEREST(PROJECT)                               |                |   |      | Student Welfare                           |            | 87,425.00  |      |           |
|      | Interest on IM- Project                              | 10,308.00      |   |      | Celebration & Festival                    |            | 29,500.00  | 1100 | t         |
|      | Interest on Karuna Project(PCCU)                     | 1,49,119.00    |   |      | PERSONNEL COST                            |            | 29,500.00  | *    | Luckno    |
|      | Interest on KIRAN FRIENDS (CBR)                      | 87,090.00      | 2,46,51                                 | 7.00 | P.F.Contribution (Employee/Employer)      | 4.0        | E4 000 00  | 1151 |           |
|      | IIILEIESI OII KIIKAN I KIENDS (CDK)                  | 67,090.00      | ∠,40,51                                 | 7.00 |   |            | ,54,008.00 | 118  | TOO ACC   |
| То   | DANK INTEREST  |                |   |      | P.F. Amin Charges                         |            | ,58,476.00 |      | TOH ACC   |
| 10   | BANK INTEREST  |                |   |      | Remuneration/Honorarium                   | 1          | ,31,458.00 |      | 110       |

| 2,14,103.00  |              | Staff Salary   | 1,47,66,247.00 |                |
|--------------|--------------|--|----------------|----------------|
| 1,91,006.00  |              | Stipend  | 2,09,500.00    |                |
| 30,23,376.00 | 34,28,485.00 | Gratuity   | 10,04,747.00   |                |
|              |              | Performance Allowance  | 7,96,421.00    |                |
|              | 1,50,000.00  | STAFF PERSONNEL TRAINING/WORKSHOP/SEM                                | IINAR          |                |
|              | 1,31,875.00  | 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    | 2,86,63,736.00 |
|              |              | A DAMINITO A TIME EMPENDED   |                |                |
|              | Ву           | ADMINITRATIVE EXPENSES   |                |                |
|              |              | PERSONNEL COST   | 30,63,883.00   |                |
|              |              | Staff Salary Admin   | 2,91,148.00    |                |
|              |              | P.F.Contribution Including (Employee/Employer) Performance Allowance | 34,007.00      |                |
|              |              |  | 9,74,710.00    |                |
|              |              | Gratuity ADMINISTRATIVE EXPENDITURE                                  | 5,77,710.00    | White of       |
|              |              | Audit Fee  | 92,276.00      | 101            |
|              |              | Internal Audit Fee   | 2,55,000.00    | * 1 L          |
|              |              | Telephone/Communication  | 10,500.00      | C Lucknow +    |
|              |              | Internet (Lease Line) Expenses                                       | 17,046.00      | 12/            |
|              |              | Land Maping Expenses   | 59,000.00      | 12             |
|              |              | Printing & Stationery  | 69,847.00      | Toron Account  |
|              |              | Tilling & Stationery   | 55,047.00      |                |

Interest on Bank A/c Interest on FFD's Interest on FDR

To Sale of Vehicle
To TDS Deducted

|     |  |             |              |     | Bank Charges   | 67,151.17   |  |
|-----|--|-------------|--------------|-----|--|-------------|--|
| ٠,  | 교사를 다 하하고 하면서 전 가게 되는 것이 없는데 없었다.  |             |              |     | 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 |  |
|     |  |             |              |     |  | 42,463.00   |  |
|     |  |             |              |     | Cash & Health Insurance  | 42,403.00   |  |
|     |  |             |              |     | VEHICLES   | 64 737 00   |  |
|     |  |             |              |     | 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   |
|     |  |             |              |     | and the second s |             |  |
|     |  |             |              | By  | TCS on Vehicle Purchase  |             | 21,250.00  |
|     |  |             |              |     | TDS Deposited  |             | 1,27,875.00  |
|     |  |             |              | Бу  | 100 Deposited  |             |  |
| (D) | CENERAL ACCOUNT  |             |              | (B) | GENERAL ACCOUNT  |             |  |
| (B) |  |             |              | . , | RAW MAT. FOR PROGRAMME COST  |             |  |
| То  | HRTC INCOME  |             |              | Ву  |  | 02 287 00   |  |
|     | D ED Hostel Fee  | 90,000.00   |              |     | Dairy farm Expenses  | 92,387.00   |  |
|     | D ED SE (CP) Course fee  | 6,92,501.00 |              |     | Farming & Gardening  | 2,78,168.00 |  |
|     | Income From Fine, photostate Etc.  | 11,651.00   | 7,94,152.00  |     | Aids & Appliances  | 10,323.00   |  |
|     |  |             |              |     | Therepeutic Material   | 8,312.09    |  |
| То  | Society Members Fee  |             | 3,300.00     |     | Raw Mat.(IQ,Carpentry)   | 1,45,274.00 |  |
| 10  | Society Wembers Lee  |             | 0,000.00     |     | Raw Mat.(Skill Trg./Art & Desig/Grihini)   | 2,84,209.00 |  |
| _   | *  |             | •            |     | Raw Mat. Bakery  | 1,82,062.00 |  |
| То  | 80G DONATIONS:   |             | 04 04 000 00 |     |  | 2,23,866.00 |  |
|     | Donation 80G   |             | 31,94,800.00 |     | Raw Mat. Café  |             |  |
|     |  |             |              |     | Raw Mat. VST Stall   | 27,497.00   | 10 17 700 00   |
| To  | OTHER DONATIONS:   |             |              |     | Raw Mat. Food Preservation   | 95,665.00   | 13,47,763.09   |
|     | National Centre Pro. (Scholarship)   | 6,29,700.00 |              |     |  |             |  |
|     | Donation General   | 5,60,154.66 | 11,89,854.66 | By  | MEAL FOR PWD   |             |  |
|     | 201141011  |             |              |     | Meal for Person with Disability  | 1,02,620.00 |  |
| To  | Income from Aids & Appliances  |             | 12,00,881.00 |     | Cooking Gas  | 3,31,863.00 | 4,34,483.00  |
| То  |  |             | 4,54,765.00  |     | Sooning Suc  |             |  |
| То  | Income from Art & Design   |             |              | Du  | HOSTEL EVDENSES  |             |  |
| То  | Income from Canteen /Meal  |             | 40,575.00    | Ву  | HOSTEL EXPENSES  | 00 508 00   |  |
| То  | Income from Bakery   |             | 44,995.00    |     | Hostel Expenses  | 90,508.00   | 04 002 00  |
| То  | Income from Cafe   |             | 1,96,980.00  |     | Linnen & Bedding   | 495.00      | 91,003.00  |
| To  | Income from Dairy & Farming  |             | 35,450.00    |     |  |             |  |
| To  | Income from Grihini  |             | 45,033.00    | By  | STUDENT TRAINING, EDUCATIONAL MATERIA  | L(TLM)      |  |
| То  | Income from Fooding & Lodging  |             | 1,51,175.00  | -   | Affiliation Fee  | 53,000.00   |  |
| То  | Income from Food Preservation  |             | 2,51,553.00  |     | Uniform  | 1,10,177.00 |  |
|     | Income From IQ & Carpentry   |             | 6,31,997.00  |     | Study Material/TLM   | 4,113.00    | 11/4   |
| To  | 70 1 CON 200 1 CON 3 |             | 4,44,660.00  |     | Parents Trg.& Youth Meeting  | 100.00      | 11   |
| To  | Income from PCCU   |             |              |     |  | 73,706.80   | 130  |
| То  | Income from School   |             | 20,53,782.00 |     | Examination/School Fee   |             | Locknow  |
| То  | Income from Scrap Material   |             | 1,39,990.00  |     | Summer Camp  | 28,308.00   | 1131   |
| To  | Income Parents/Mothers Training (PTP)  |             | 78,360.00    |     | Student Welfare  | 3,09,535.00 | The state of the s |
|     |  |             |              |     |  |             | M.Contina  |

| Part   | To<br>To | Income from Medi./ORS/Camp/Hostel/Doemetry Income from CRE Programme Income from VST Stall |             | 1,29,150.00<br>34,700.00<br>11,278.00 |    | Celebration & Festival Sports Expenses  | 1,78,792.00<br>550.00                   | 7,58,281.80    |
|--|----------|--|-------------|---------------------------------------|----|---|---|----------------|
| PROJECT FUND INCOME   Six Am Project     | То       | Interest on Bank A/c Interest on FFD   | 1,97,582.00 | 30,31,634.00                          | ву | Staff Salary P.F Contribution (Programme) P.F Admin Charges Remuneration  | 2,85,528.00<br>13,001.00<br>3,70,011.00 |                |
| Saksham Project (Baja)   20,00,000.00   70,000,000.00   1,21,35,443.91   1,22,059.00   1,21,35,443.91   1,22,059.00   1,21,35,443.91   1,22,059.00   1,21,35,443.91   1,22,059.00   1,69,126.00   1,   | То       |  |             |                                       |    | ESIC  | 3,92,346.00                             | 20.25.222.00   |
| Raise Project (Bajaj)   97,00,000 00   1,21,35,443 91   5147 FERSONEL TRAINING/MORSHOP/SEMINAR   123,059,00   1,69,126,00   1,   |          |  |             |                                       |    | Performance Allowance   | 42,159.00                               | 30,35,323.00   |
| NIUA   |          |  |             |                                       | Ву |   |   |                |
| To   Loans & Advances Refunded From Staff   1,01,470.00   By   MEDICAL EXPENSE.HEALTH CAMP. SURGERY Outreach & Orthopedic Camp (ORS)   2,966.00   45,051.00   48,017.00  |          |  | 1,12,099.00 | 1,21,35,443.91                        |    |   |   | 4 00 400 00    |
| TDS Deducted   |          |  |             |                                       |    | Staff Training/Workshop/Seminar   | 46,067.00                               | 1,69,126.00    |
| Outreach & Orthopedic Camp (ORS) 2,966.00 45,051.00 48,017.00 Polyclinic Expenses 45,051.00 48,017.00 48,017.00 48,017.00 48,017.00 48,017.00 48,017.00 48,017.00 48,017.00 48,017.00 48,017.00 48,017.00 48,017.00 Electrical Maintenance 1,47,984.00 Generator Fuel & Maintenance 8,620.00 Building Maintenance/Suryoday Renovation Utensilis 14,974.00 General Repair & Maintenance 4,57,930.00 7,98,308.00 49,712.00 Utensilis 14,974.00 General Repair & Maintenance 4,57,930.00 7,98,308.00 49,616.00 49,6 | То       |  |             |                                       | -  | MEDICAL EXPENSE HEALTH CAMP CHECERY   |   |                |
| Polydlinic Expense   | То       | TDS Deducted   |             | 1,01,470.00                           | Ву |   | 2 966 00                                |                |
| By   REPAIRS & MAINTENANCE   Office Consumables/Store Items   82,088.00   Electrical Maintenance   1,47,984.00   Generator Fuel & Maintenance   8,620.00   Building Maintenance/Suryoday Renovation   46,712.00   Utensils   14,974.00   General Repair & Maintenance   4,57,930.00   7,98,308.00      By   VEHICLES   Travelling & Conveyance   4,94,428.36   Vehicle Fuel   1,23,939.50   Vehicle Fuel   1,23,939.50   Vehicle Maintenance   35,906.00   Vehicle Maintenance   2,51,346.00   9,05,619.86      By   ENERGY & WASTE DISPOSAL   Electricity Expenses   8,46,839.00      By   PROJECT FUND EXPENSES   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   NIUA Project   NIUA P   |          |  |             |                                       |    |   |   | 48 017 00      |
| Office Consumables/Store Items 82,088.00 Electrical Maintenance 1,47,984.00 Generator Fuel & Maintenance 8,620.00 Building Maintenance/Suryoday Renovation Utensils 14,974.00 General Repair & Maintenance 4,57,930.00 7,98,308.00  By VEHICLES Travelling & Conveyance 4,94,428.36 Vehicle Fuel 1,23,939.50 Vehicle Insurance 35,906.00 Vehicle Insurance 35,906.00 Vehicle Maintenance 2,51,346.00 9,05,619.86  By ENERGY & WASTE DISPOSAL Electricity Expenses 8,46,839.00  By PROJECT FUND EXPENSES Give India Project Fund 12,96,143.41 Medical Assistance 41,667.00 Saksham Project 20,09,107.00 Raise Project (Bajai) 95,41,913.00 NIUA Project 95,2046.00 NIUA Project 11,800.00 NIUA Project 23,327.00 Advertisement 23,327.00 Advertisement 23,327.00 Advertisement 44,000.00 Legal & Consultancy Charges 6,65,220.00  |          |  |             |                                       |    | Polyclinic Expense  | 45,051.00                               | 40,017.00      |
| Office Consumables/Store Items 82,088.00 Electrical Maintenance 1,47,984.00 Generator Fuel & Maintenance 8,620.00 Building Maintenance/Suryoday Renovation Utensils 14,974.00 General Repair & Maintenance 4,57,930.00 7,98,308.00  By VEHICLES Travelling & Conveyance 4,94,428.36 Vehicle Fuel 1,23,939.50 Vehicle Insurance 35,906.00 Vehicle Insurance 35,906.00 Vehicle Maintenance 2,51,346.00 9,05,619.86  By ENERGY & WASTE DISPOSAL Electricity Expenses 8,46,839.00  By PROJECT FUND EXPENSES Give India Project Fund 12,96,143.41 Medical Assistance 41,667.00 Saksham Project 20,09,107.00 Raise Project (Bajai) 95,41,913.00 NIUA Project 95,2046.00 NIUA Project 11,800.00 NIUA Project 23,327.00 Advertisement 23,327.00 Advertisement 23,327.00 Advertisement 44,000.00 Legal & Consultancy Charges 6,65,220.00  |          |  |             |                                       | Bv | REPAIRS & MAINTENANCE   |   |                |
| Electrical Maintenance   |          |  |             |                                       | _, |   | 82,088.00                               |                |
| Building Maintenance/Suryoday Renovation Utensils  |          |  |             |                                       |    |   | 1,47,984.00                             |                |
| Utensils   14,974,00   7,98,308.00   |          |  |             |                                       |    | Generator Fuel & Maintenance  | 8,620.00                                |                |
| Utensils   |          |  |             |                                       |    | Building Maintenance/Suryoday Renovation  | 86,712.00                               |                |
| By VEHICLES   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 ENERGY & WASTE DISPOSAL   Electricity Expenses   8,46,839,00      By PROJECT FUND EXPENSES   Give India Project Fund   12,96,143,41   Medical Assistance   41,667,00   Saksham Project   20,09,107,00   Raise Project (Bajai)   95,41,913,00   NIUA Project   52,046,00   120,40,876,41      By ADMINISTRATIVE EXPENSES   Advertisement   23,327,00   Audit Fee   11,800,00   Maintenal Audit Fee   11,800,00   Maintenal Audit Fee   11,800,00   Maintenal Audit Fee   11,800,00   Maintenal Audit Fee   Maintenal   |          |  |             |                                       |    | Utensils  | 14,974.00                               |                |
| Travelling & Conveyance  |          |  |             |                                       |    | General Repair & Maintenance  | 4,57,930.00                             | 7,98,308.00    |
| Travelling & Conveyance  |          |  |             | *                                     |    | •   |   | •              |
| Vehicle Fuel       1,23,939.50         Vehicle Insurance       35,906.00         Vehicle Maintenance       2,51,346.00       9,05,619.86         By ENERGY & WASTE DISPOSAL Electricity Expenses         Electricity Expenses       8,46,839.00         By PROJECT FUND EXPENSES         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         By ADMINISTRATIVE EXPENSES         Advertisement       23,327.00         Audit Fee       11,800.00         Internal Audit Fee       44,000.00         Legal & Consultancy Charges       6,65,220.00  |          |  |             |                                       | Ву |   |   |                |
| Vehicle Insurance     35,906.00       Vehicle Maintenance     2,51,346.00     9,05,619.86       By     ENERGY & WASTE DISPOSAL     Electricity Expenses     8,46,839.00       By     PROJECT FUND EXPENSES     35,906.00     9,05,619.86       Give India Project Fund Medical Assistance     12,96,143.41     41,667.00       Saksham Project Saksham Project Raise Project (Bajaj)     95,41,913.00     95,41,913.00       NIUA Project     52,046.00     128,40,876.41       By     ADMINISTRATIVE EXPENSES Advertisement Audit Fee Internal Audit Fee Internal Audit Fee Honorus Honoru  |          |  |             |                                       |    |   |   |                |
| Vehicle Maintenance   2,51,346.00   9,05,619.86  |          |  |             |                                       |    |   |   |                |
| By   ENERGY & WASTE DISPOSAL   Electricity Expenses   8,46,839.00  |          |  |             |                                       |    | WENT TO THE TOTAL |   | 0.05.610.96    |
| Electricity Expenses   8,46,839.00   | *        |  |             |                                       |    | Vehicle Maintenance   | 2,51,346.00                             | 9,05,019.00    |
| By PROJECT FUND EXPENSES Give India Project Fund   |          |  |             |                                       | Ву | ENERGY & WASTE DISPOSAL   |   |                |
| Give India Project Fund  Medical Assistance  Saksham Project  Raise Project (Bajaj)  NIUA Project  By ADMINISTRATIVE EXPENSES  Advertisement  Audit Fee  Internal Audit Fee  Legal & Consultancy Charges  A1,667.00  20,09,107.00  95,41,913.00  52,046.00  120.40.876.41  |          |  |             |                                       |    | Electricity Expenses  |   | 8,46,839.00    |
| Medical Assistance       41,667.00         Saksham Project       20,09,107.00         Raise Project (Bajaj)       95,41,913.00         NIUA Project       52,046.00         By       ADMINISTRATIVE EXPENSES         Advertisement       23,327.00         Audit Fee       11,800.00         Internal Audit Fee       44,000.00         Legal & Consultancy Charges       6,65,220.00  |          |  |             |                                       | Ву |   |   |                |
| Saksham Project  |          |  |             |                                       |    |   |   |                |
| Raise Project (Bajaj) 95,41,913.00 NIUA Project 52,046.00 129.40.876.41  By ADMINISTRATIVE EXPENSES Advertisement 23,327.00 Audit Fee 11,800.00 Internal Audit Fee 44,000.00 Legal & Consultancy Charges 6,65,220.00   |          |  |             |                                       |    |   |   |                |
| NIUA Project   52,046.00   129.40.876.41   |          |  |             |                                       |    |   |   |                |
| 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  |          |  |             |                                       |    |   | 5                                       | 1 00 10 076 11 |
| Advertisement 23,327.00 Audit Fee 11,800.00 Internal Audit Fee 44,000.00 Legal & Consultancy Charges 6,65,220.00   |          |  |             |                                       |    | NIUA Project  | 52,046.00                               | 20.40.676.41   |
| Audit Fee 11,800.00 Internal Audit Fee 44,000.00 Legal & Consultancy Charges 6,65,220.00   |          |  |             |                                       | Ву |   |   | Stra Co        |
| Internal Audit Fee 44,000.00 Legal & Consultancy Charges 6,65,220.00   |          |  |             |                                       |    |   |   | CO DOW 1       |
| Legal & Consultancy Charges 6,65,220.00  |          |  |             |                                       |    |   |   | Lucknot &      |
|  |          |  |             |                                       |    |   |   | 10/ /3/        |
| rered Roll   |          |  |             |                                       |    | Legal & Consultancy Charges   | 0,05,220.00                             | The coll       |
|  |          |  |             |                                       |    |   |   | Crea h         |

|      | Telephone/Communication                              | 51,163.00      |   |
|------|--|----------------|---|
|      | Internet (Lease Line) Expenses                       | 44,193.00      |   |
|      | House, Land & Water Tax                              | 13,649.00      |   |
|      | News Paper & Magzine                                 | 4,505.00       |   |
|      |  | 6,952.00       |   |
|      | Postage & Courier                                    |                |   |
|      | Printing & Stationery                                | 1,42,385.00    | 40 44 727 24                            |
|      | Bank Charges   | 4,543.24       | 10,11,737.24                            |
| Ву   | AWARENESS & P.R ACTIVITIES                           |                |   |
| ,    | Awareness & P.R. Activities                          | 14,650.00      |   |
|      | Fund Raising Expenses                                | 25,000.00      | 39,650.00                               |
|      | <u> </u>   |                |   |
| Ву   | COMMUNICATION/ TELEPHONE & IT                        |                |   |
|      | Computer/Xerox Machine Repair                        |                | 1,95,629.00                             |
|      |  |                |   |
| Ву   | TDS on FDR & Others                                  |                | 14,660.00                               |
| Ву   | CAPITAL EXPENDITURE                                  |                |   |
| Бу   | Tools & Other Equipments                             | 2,42,735.00    |   |
|      |  | 49,380.00      |   |
|      | Kitchen Equipments                                   | 89,336.00      |   |
|      | Electrical Equipments & Fitting                      |                | 2.05.651.00                             |
|      | Library Books  | 14,200.00      | 3,95,651.00                             |
| Bv   | E.S.I Payable Paid                                   |                | 51,960.00                               |
| By   |  |                | 5,15,886.00                             |
| _,   |  |                |   |
| Ву   | LOANS & ADVANCES                                     |                |   |
|      | Sonu Gupta   |                | 2,30,000.00                             |
|      |  |                |   |
| Ву   | TDS Deposited  |                | 1,01,470.00                             |
| B۱   | CLOSING BALANCES : (As on 31.03.2024)                |                |   |
|      | (As per books of Accounts)                           |                |   |
|      | 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                          |
|      | Additional miles of the per list                     | 10,00,010.00   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| (11) | GENERAL ACCOUNT                                      | /              | Tracco                                  |
|      | Cash in Hand   | 1,45,065.20    | A / H                                   |
|      | With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516      | 42,58,641.16   | · Control of                            |
|      | With B.O.B C/A No. 1885 (Suryoday)                   | 9,322.50       | Lucknow &                               |
|      | With U.B.I. S.B A/c No.399402010948602               | 15,35,611.96   | Lucknow                                 |
|      |  | 0 04 045 00    | 1 1 2 1 2 1 1                           |

HDFC Bank S.B. A/c 50200009741351

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

1,91,36,900.00

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

Lucknow

Lucknow

PLACE: LUCKNOW DATE: 20.08.2024

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

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

P.F.Contribution (Employee/Employer)

| EXPENDITURE CONSOLIDATED                     | Rs.   | P.         | Rs.       | P.    |       | DITURE FOR THE YEAR ENDING 31.0  INCOME  | Rs.    | P. 1   | Rs.     | P.      |
|--|-------|------------|-----------|-------|-------|--|--------|--------|---------|---------|
| (A) FOREIGN CONTRIBUTION ACCOUNT             |       |            |           |       | (A)   | FOREIGN CONTRIBUTION ACCOUNT   |        |        |         |         |
| To WELFARE OF PHYSICALLY CHALLENGED          |       |            |           |       | Ву    | FOREIGN DONATIONS & CONTRIBUTION   | NS:    |        |         |         |
| (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    |           |       | Ву    | DONATION PROJECTS  |        |        |         |         |
| (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                |       | ,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                        |       | ,511.00    |           |       | (vi)  | Ganesh Project (GM Trust)  | 3,95,  | 500.00 |         |         |
| (x) Nutritional Project (Kiran Stiftung)     |       | ,945.00    |           |       | (vii) | ROCHE Project Expenses   | 1,86,  | 070.00 |         |         |
| (xi) Medical Fund Expenses                   |       | ,115.00    |           |       |       | VICENZIA   | 9,61,  | 443.00 |         |         |
| (xii) VICENZIA                               |       | ,443.00    | 1,15,32,4 | 93.27 |       | Medical Assistance   | 2,10,  | 324.00 | 1,27,52 | ,743.00 |
| To KIRAN BAL VIKLANG SCHOOL                  |       |            |           |       | Ву    | BANK INTEREST(PROJECT)   |        |        |         |         |
| RAW MAT. FOR PROGRAMME COST                  |       | 6)         |           |       |       | 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                          |       | ,399.00    |           |       |       | Interest on KIRAN FRIENDS (CBR)  | 87,    | 090.00 | 2,46    | ,517.00 |
| Aids & Appliances                            |       | ,924.00    |           |       |       |  |        |        |         |         |
| Therepeutic Material                         |       | 3,001.00   |           | *     | By    | BANK INTEREST  |        |        |         |         |
| Raw Mat.(Orthosis/Prostho)                   | 3,44  | ,347.00    |           |       |       | Interest on Bank A/c   | 2,14,  | 103.00 |         |         |
| Raw Mat.(IQ,Carpentry)                       |       | 0,033.00   |           |       |       | Interest on FFD  | 1,91,  | 006.00 |         |         |
| Raw Mat.(Skill Trg./Art & Desig./Grihini)    |       | ,439.00    |           |       |       | Interest on FDR  | 30,23, | 376.00 | 34,28   | ,485.00 |
| Raw Mat. Bakery                              |       | ,339.00    |           |       |       |  | 650    |        |         |         |
| Raw Mat. Food Preservation                   |       | 2,031.00   |           |       |       |  |        |        |         |         |
| Raw Mat. Café                                |       | 5,288.00   |           |       |       |  |        |        |         |         |
| 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                              |       | ,993.00    |           |       |       | 200  |        |        |         |         |
| STUDENT TRAINING, EDUCATIONAL MATERIAL (TLM) | 3,0   | 1          |           |       |       | Ja to  | H      |        |         |         |
| Uniform                                      | 16    | 8.951.00   |           |       |       |  | * 1    |        |         |         |
| Study Material/TLM                           |       | 1,927.00   |           |       |       | I II waln  | 2      |        |         |         |
| Parents Trg. & Youth Meeting                 |       | 5,764.00   |           |       |       | The state of the s | 1911   |        |         |         |
| Student Welfare                              |       | 7,425.00   |           |       |       |  | 3      |        |         |         |
| Celebration & Festival                       |       | 9,500.00   |           |       |       | Partered A   | 5//    |        |         |         |
| PERSONNEL COST                               |       | ,,,,,,,,,, |           |       |       | TOTAL  |        |        |         |         |

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/SEMINA       | <u>.R</u>  |                |
| 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                                       | The state of the s |                |
| 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                   | 0.,  |                |
| Computer/Xerox Machine Repair                  | 80,412.00  |                |
| AWARENESS & PR ACTIVITIES                      | 00,1.2.00  |                |
| Awareness & P.R. Activities                    | 1,02,410.00  |                |
| Fund Raising Expenses                          | 2,99,755.00  | 2,55,52,907.00 |
| 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                     | 3,14,110.00  |                |
| Audit Fee                                      | 92,276.00  |                |
| Internal Audit Fee                             | 2,55,000.00  |                |
| Telephone/Communication                        | 10,500.00  |                |
| Internet (Lease Line) Expenses                 | 17,046.00  |                |
| internet (Lease Line) Expenses                 | 17,040.00  |                |



|     | 그런 그리고 하는 이 사람이 되었다. 얼마나 있는 어떻게 없어 없는데 하다 하다. |             |  |   |
|-----|---|-------------|--|---|
|     | 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   |  |   |
|     | VEHICLES                                      | 12,100.00   |  |   |
|     | Travelling & Conveyance                       | 64,737.00   |  |   |
|     | Vehicle Fuel                                  | 4,829.00    |  |   |
|     | Vehicle Insurance                             | 902.00      |  |   |
|     |   |             | EO 21 762 17   |   |
|     | Vehicle Maintenance                           | 8,700.00    | 59,21,762.17   |   |
| (D) | CENERAL ACCOUNT                               |             |  | (B) GENERAL ACCOUNT                                       |
|     | GENERAL ACCOUNT                               |             |  |   |
| 10  | RAW MAT. FOR PROGRAMME COST                   |             |  | By HRTC INCOME  |
|     | Dairy farm Expenses                           | 92,387.00   |  | D ED Hostel Fee 90,000.00                                 |
|     | Farming & Gardening                           | 2,78,168.00 |  | D ED SE (CP) Course fee 6,92,501.00                       |
|     | Aids & Appliances                             | 10,323.00   |  | Income From Fine, photostate Etc. 11,651.00 7,94,152.00   |
|     | Therepeutic Material                          | 8,312.09    |  |   |
|     | Raw Mat.(IQ,Carpentry)                        | 1,45,274.00 |  | By Society Members Fee 3,300.00                           |
|     | Raw Mat.(Skill Trg./Art & Desig/Grihini)      | 2,84,209.00 |  |   |
|     | Raw Mat. Bakery                               | 1,82,062.00 |  | By 80G DONATIONS:   |
|     | Raw Mat. Čafé                                 | 2,23,866.00 |  | Donation 80G 31,94,800.00                                 |
|     | Raw Mat. VST Stall                            | 27,497.00   |  |   |
|     | Raw Mat. Food Preservation                    | 95,665.00   | 13,47,763.09   | By OTHER DONATIONS:                                       |
|     |   |             |  | National Centre Pro. (Scholarship) 6,29,700.00            |
| To  | MEAL FOR PWD                                  | 6           |  | Donation General5,60,154.66 11,89,854.66                  |
|     | Meal for Person with Disability               | 1,02,620.00 |  |   |
|     | Cooking Gas                                   | 3,31,863.00 | 4,34,483.00  | By Income from Aids & Appliances 12,00,881.00             |
|     |   |             |  | By Income from Art & Design 4,54,765.00                   |
| То  | HOSTEL EXPENSES                               |             |  | By Income from Canteen /Meal 40,575.00                    |
|     | Hostel Expenses                               | 90,508.00   |  | By Income from Bakery 44,995.00                           |
|     | Linnen & Bedding                              | 495.00      | 91,003.00  |   |
|     | 9   |             | SVERANCE Professional Commission of State Comm | By Income from Dairy & Farming 35,450.00                  |
| To  | STUDENT TRAINING, EDUCATIONAL MATERIAL (TLM)  |             |  | By Income from Grihini 45,033.00                          |
|     | Affiliation Fee                               | 53,000.00   |  | By Income from Fooding & Lodging 1,51,175.00              |
|     | Uniform                                       | 1,10,177.00 |  | By Income from Food Preservation 2,51,553.00              |
|     | Study Material/TLM                            | 4,113.00    |  | By Income From IQ & Carpentry 6,31,997.00                 |
|     | Parents Trg.& Youth Meeting                   | 100.00      |  | By Income from PCCU 4,44,660.00                           |
|     | Examination/School Fee                        | 73,706.80   |  | Dy Jacoma from Cohool                                     |
|     |   | 28,308.00   |  | By Income from Scrap Material 1,39,990.00                 |
|     | Summer Camp                                   |             |  | By Income Parents/Mothers Training (PTP) 78,360.00        |
|     | Student Welfare                               | 3,09,535.00 |  |   |
|     | Celebration & Festival                        | 1,78,792.00 |  | By Income from Medi./ORS/Camp/Hostel/Doemetry 1,29,150.00 |

|        |   |              |                |       |  |              | 0.4.700.00     |
|--------|---|--------------|----------------|-------|--|--------------|----------------|
|        | Sports Expenses   | 550.00       | 7,58,281.80    |       | come from CRE Programme  |              | 34,700.00      |
| * 1    |   |              |                | By In | come from VST Stall  |              | 11,278.00      |
| То     | PERSONNEL COST  |              |                |       |  |              |                |
|        | Staff Salary  | 18,25,528.00 |                | By B  | ANK INTEREST   |              |                |
|        | P.F Contribution (Programme)  | 2,85,528.00  |                | In    | terest on Bank A/c   | 37,708.00    |                |
|        | P.F Admin Charges   | 13,001.00    |                | In    | iterest on FFD   | 1,97,582.00  |                |
|        | Remuneration  | 3,70,011.00  |                | In    | iterest on FDR'S   | 27,96,344.00 | 30,31,634.00   |
|        | Stipend   | 1,06,750.00  |                |       |  |              |                |
|        | ESIC  | 3,92,346.00  |                | Rv P  | ROJECT FUND INCOME   |              |                |
|        |   |              | 30,35,323.00   | _     | ive India Project Fund   | 3,23,344.91  |                |
|        | Performance Allowance   | 42,159.00    | 30,33,323.00   |       | aksham Project   | 20,00,000.00 |                |
|        |   |              |                |       |  |              |                |
| То     | STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR   |              |                |       | aise Project (Bajaj)   | 97,00,000.00 | 1 04 05 440 04 |
|        | Staff Welfare/Guest/Planning Meeting  | 1,23,059.00  |                | N     | IUA  | 1,12,099.00  | 1,21,35,443.91 |
|        | Staff Training/Workshop/Seminar   | 46,067.00    | 1,69,126.00    |       |  |              |                |
|        |   |              |                |       |  |              |                |
| To     | MEDICAL EXPENSE, HEALTH CAMP, SURGERY   |              |                |       |  |              |                |
|        | Outreach & Orthopedic Camp (ORS)  | 2,966.00     |                |       |  |              |                |
|        | Polyclinic Expense  | 45,051.00    | 48,017.00      |       |  |              |                |
|        |   |              |                |       |  |              |                |
| To     | REPAIRS & MAINTENANCE   |              |                |       |  |              |                |
|        | Office Consumables/Store Items  | 82,088.00    |                |       |  |              |                |
|        | Electrical Maintenance  | 1,47,984.00  |                |       |  |              |                |
|        | Generator Fuel & Maintenance  | 8,620.00     |                | By F  | xcess of Expenditure over Income tran  | sferred to   |                |
|        |   | 86,712.00    |                | -     | roject Fund (General A/c)  | isicired to  | 8,05,432.50    |
|        | Building Maintenance/Suryoday Renovation  |              |                | Г     | Toject Fulla (General A/C)   |              | 0,00,402.00    |
|        | Utensils  | 14,974.00    | = 00 000 00    |       |  |              |                |
|        | General Repair & Maintenance  | 4,57,930.00  | 7,98,308.00    |       |  |              |                |
| 0.00   |   |              |                |       |  |              |                |
| То     | VEHICLES  |              |                |       |  |              |                |
|        | Travelling & Conveyance   | 4,94,428.36  |                |       |  |              |                |
|        | Vehicle Fuel  | 1,23,939.50  | Ni.            |       |  |              |                |
|        | Vehicle Insurance   | 35,906.00    |                |       | ×.   |              |                |
|        | Vehicle Maintenance   | 2,51,346.00  | 9,05,619.86    |       |  |              |                |
|        |   |              |                |       |  |              |                |
| То     | ENERGY & WASTE DISPOSAL   |              |                |       |  |              |                |
|        | Electricity Expenses  |              | 8,46,839.00    |       |  |              |                |
|        | © sections of the section of the se |              |                |       |  |              |                |
| To     | PROJECT FUND EXPENSES   |              |                |       |  |              |                |
|        | Give India Project Fund   | 12,96,143.41 |                |       |  |              |                |
|        | Medical Assistance  | 41,667.00    |                |       |  |              |                |
|        | Saksham Project   | 20,09,107.00 |                |       | 18 60  |              |                |
|        |   | 95,41,913.00 |                |       | A STATE OF THE STA |              |                |
|        | Raise Project (Bajaj)   |              | 1 20 40 076 44 |       | 1 1  |              |                |
|        | NIUA Project  | 52,046.00    | 1,29,40,876.41 |       | S WAS THE STATE OF |              |                |
| gradon |   |              |                |       | 15/  |              |                |
| То     | ADMINISTRATIVE EXPENSES   |              |                |       |  |              |                |
|        | Advertisement   | 23,327.00    |                |       | Carrered Add   |              |                |
|        | Audit Fee   | 11,800.00    |                |       | -Cita  |              |                |
|        | Internal Audit Fee  | 44,000.00    |                |       |  |              |                |
|        |   |              |                |       |  |              |                |

|       | ·  |              |                |
|-------|--|--------------|----------------|
|       | Legal & Consultancy Charges                      | 6,65,220.00  |                |
| ì     | Telephone/Communication                          | 51,163.00    |                |
|       | Internet (Lease Line) Expenses                   | 44,193.00    |                |
|       | House,Land & Water Tax                           | 13,649.00    |                |
|       | News Paper & Magzine                             | 4,505.00     |                |
|       | Postage & Courier                                | 6,952.00     |                |
|       | Printing & Stationery                            | 1,42,385.00  |                |
|       | Bank Charges                                     | 4,543.24     | 10,11,737.24   |
|       |  |              |                |
| To    | AWARENESS & P.R ACTIVITIES                       |              |                |
|       | Awareness & P.R. Activities                      | 14,650.00    |                |
|       | Fund Raising Expenses                            | 25,000.00    | 39,650.00      |
| То    | COMMUNICATION/ TELEPHONE & IT                    |              |                |
| 11/50 | Computer/Xerox Machine Repair                    |              | 1,95,629.00    |
|       |  |              |                |
| То    | Depreciation on Fixed Assets                     |              | 61,41,453.00   |
|       |  |              |                |
| То    | Excess of Income over Expenditure transferred to |              |                |
|       | 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.

TOTAL Rs.

8,47,16,411.29

## **AUDITOR'S REPORT**

8,47,16,411.29

"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

S.TULI & Co. · CHARTERED ACCOUNTANTS, KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P)

8-HALWASIA COURT, HAZRATGANJ, HICKNOW

| CONSOLIDATED BALANCE SHEET AS ON | 31.03.202 | 4 |
|----------------------------------|-----------|---|
|----------------------------------|-----------|---|

| LUCKNOW.                               |  | CONS               | OLIDATED BALAN    | CE SHEET AS ON 31.03.2024                            |                             |           |          |
|--|--|--------------------|-------------------|--|-----------------------------|-----------|----------|
| LIABILITIES                            |  | Rs. P.             | Rs. P.            | ASSETS   | Rs. P.                      | Rs.       | P.       |
| CAPITAL FUND                           |  |                    |                   | FIXED ASSETS   | 1.01                        | 110.      |          |
| Balance as on 01.04.2023               | 1  | 0,65,01,655.97     |                   | (At Cost Less Depreciation)                          |                             |           |          |
| Add: Excess of income over Exper       | nditure                                  | 1,14,78,372.72     |                   | (As per Schedule)                                    |                             | 5 98 44   | 4,328.00 |
| Add: Asset transferred from Project A  | Account                                  | 25,13,164.00       | 12,04,93,192.69   |  |                             | 0,00,4    | 1,020.00 |
|  |  |                    |                   | 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)             |  |                    |                   | LOANS & ADVANCES                                     |                             |           | ,,000.00 |
| Balance as on 01.04.2023               |  | 43,79,821.92       |                   | Chandrama Mishra                                     | 0.500.00                    |           |          |
| Add: Excess of income over Expen       | nditure                                  | 14,66,766.73       |                   | Shamim Arif  | 9,500.00                    | 0.00      |          |
|  |  | 58,46,588.65       |                   | Stiathilli Alli                                      | 2,30,000.00                 | 2,39      | 9,500.00 |
| Less: Asset transferred to General A   | ccount                                   | 25,13,164.00       | 33,33,424.65      | CURRENT ASSETS                                       |                             |           |          |
|  |  | 20,10,104.00       | 33,33,424.03      | Stamp Paper for Land                                 |                             |           |          |
|  |  |                    |                   | Balance as on 01.04.2023                             |                             |           |          |
| PROJECT FUND (GENERAL A/C (            | As per List)                             |                    |                   | Daiance as 011 01.04.2025                            |                             | 1,11      | 1,000.00 |
| Balance as on 01.04.2023               | 7.10 por 2.10c)                          | 9,21,099.50        |                   | INCOME TAX (TDS)                                     |                             |           |          |
| Less: Excess of Expenditure over incom | ne                                       | 8,05,432.50        | 1,15,667.00       |  |                             |           |          |
|  | <del></del>                              | 0,00,402.00        | 1,15,007.00       | Balance as on 01.04.2023                             | 6,57,014.42                 |           |          |
|  |  |                    |                   | Add: Deducted during the year                        | 14,660.00                   | 6,71      | 1,674.42 |
| TDS DEDUCTED & DEPOSITED               |  |                    |                   | INCOME TAX (TCS ON VEHICLE PURCHSE)                  |                             |           |          |
| TDS Deducted during the year           |  | 2,33,345.00        |                   | TCS Deducted during the year                         |                             | 21        | ,250.00  |
| Less:TDS Deposited during the year     |  | 2,29,345.00        | 4,000.00          |  |                             |           | ,200.00  |
|  |  |                    |                   | SECURITY (Electricity)                               |                             |           |          |
| •                                      |  |                    |                   | Balance as on 01.04,2023                             |                             | 2,14      | 1,791.00 |
|  |  |                    |                   | CLOSING BALANCES: (As on 31.03.2024)                 |                             |           | Accessor |
|  |  |                    |                   | (As per books of Accounts)                           |                             |           |          |
|  |  |                    |                   | (I) FOREIGN CONTRIBUTION ACCOUNT                     |                             |           |          |
|  |  |                    |                   | (As per books of Accounts)                           |                             |           |          |
| A 1                                    |  | V 8.               |                   | Cash in Hand   | 21,239.00                   |           |          |
|  |  |                    | 5                 | 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                    |           |          |
|  | AUDITOR'S REPORT                         |                    |                   | F.D.R With Education Department (As per List)        |                             |           |          |
| "We have examined &                    | audited the above statement from         | the books of acc   | counts maintained | Cash Certificates With U.B.I (As per List)           | 55,681.00                   |           |          |
| on cash basis and                      | found the same to be in accordan-        | ce therewith as pe | er information    | N.S.C With Post Office (As per List)                 | 2,80,25,833.00<br>10,000.00 |           |          |
| given and expla                        | anations furnished to us, in our opi     | nion the said acco | ounts give        | Accrued Interest on FDR's (As per list)              |                             | 4 27 04   | 70F 10   |
| a true and fai                         | r view & Subject to Our Separate I       | Report in Form No  | o.10-B."          | restrict microst off i bit's (As per list)           | 16,08,819.00                | 4,27,94   | ,705.10  |
|  |  |                    |                   | II) GENERAL ACCOUNT                                  |                             |           |          |
|  |  |                    | 3                 | Cash in Hand   | 4 45 005 00                 |           |          |
| PLACE: LUCKNOW                         | CHARTEREDACCOUNT                         | NTS                |                   |  | 1,45,065.20                 |           |          |
| DATE: 20.08.2024                       | AUDITOR'S                                | 1                  |                   | With U.B.I. S.B. A/c & Flexi Fixed A/c No. 5516      | 42,58,641.16                |           |          |
|  | TO T | 1                  |                   | With B.O.B. C/A No. 1885 (Suryoday)                  | 9,322.50                    |           |          |
|  |  | <u> </u>           |                   | With U.B.I. S.B A/c No.399402010948602               | 15,35,611.96                |           |          |
|  | with the                                 | <u> </u>           |                   | HDFC Bank S.B. A/c 50200009741351                    | 2,24,615.00                 |           |          |
|  | 14                                       |                    |                   | Cash Certificate With U.B.I. (As per List)           | 1,91,36,900.00              |           |          |
| TOT                                    | Maria Si                                 | _                  |                   | Accrued Interest on FDR's (As per list)              | 11,71,680.00                | 2,64,81,  | ,835.82  |
| TOTAL Rs.                              | namered h                                | _                  | 13,03,82,084.34   | TOTAL Rs.  |                             | 13,03,82, | 084.34   |
|  |  |                    |                   |  |                             |           |          |

S.TULI & Co.

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

CHARTERED ACCOUNTANTS, 8-HALWASIA COURT,

HAZRATGANJ,

| <br> |    | ٠.  | 1  |   | - |   |   |  |  |
|------|----|-----|----|---|---|---|---|--|--|
| 11   | 10 | . 1 | Κ. | N | ( | W | v |  |  |

| S.   | PARTICULARS  | RATE OF  | NSOLIDATED SCHEL<br>BALANCE AS  | ADDITIO                                 |                                       |                | TOTAL  | DEPRECIATION  | DALANCE AS ON  |
|--|--|--|---|---|---------------------------------------|----------------|--|---|--|
| NO   |  | DEPRECIATION   | ON 01.04.2023   | UPTO 30.09.23                           | AFTER 30.09.23                        | SALE           | TOTAL  | DEPRECIATION  | BALANCE AS ON<br>31.03.2024  |
| (1)  | FOREIGN CONTRIBUTION ACCOUNT   |  |   |   | 711 1211 00:00:20                     | OALL           |  |   | 31.03.2024   |
| 1  | Land   | <u>.</u>   | 1,16,87,995.00  |   |                                       |                | 1.16.87.995.00   |   | 4 40 07 005 0  |
| 2  | Building   | 10%  | 3,70,69,452.00  | 7,42,205.00                             | 10,79,843.00                          | Table 1 - The  |  | 20.05.450.00  | 1,16,87,995.00   |
| 3  | Furniture & Fixture  | 10%  | 13,37,372.00  | 1,79,695.00                             | 78,282.00                             |                | 3,88,91,500.00   | 38,35,158.00  | 3,50,56,342.00   |
| 4  | Orthotic Articles & Equipments   | 15%  | 1,57,055.00   | 1,79,093.00                             | 70,202.00                             | -              | 15,95,349.00   | 1,55,621.00   | 14,39,728.00   |
| 5  | Tools & Other Equipments   | 15%  | 5,86,162.00   | -                                       | 6                                     |                | 1,57,055.00  | 23,558.00   | 1,33,497.00  |
| 6  | Generator  | 15%  |   |   |                                       | -              | 5,86,162.00  | 87,924.00   | 4,98,238.00  |
| 7  | Sewing Machine   | 15%  | 4,64,713.00<br>8,866.00   |   |                                       |                | 4,64,713.00  | 69,707.00   | 3,95,006.00  |
| 8  | Vehicle Tractor & Bus  | 15%  |   | 2 00 000 00                             |                                       | -              | 8,866.00   | 1,330.00  | 7,536.00   |
| 9  | Lab Equipment  | 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   |
| 10   | Sports Goods   |  | 1,24,369.00   | -                                       |                                       |                | 1,24,369.00  | 18,655.00   | 1,05,714.00  |
| 11   |  | 15%  | 628.00  | -                                       |                                       | -              | 628.00   | 94.00   | 534.00   |
|  | Musical Instrument   | 15%  | 67,699.00   | -                                       | -                                     | -              | 67,699.00  | 10,155.00   | 57,544.00  |
|  | 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                             |                                       | 100            | 21,08,166.00   | 3,16,225.00   | 17,91,941.00   |
| 15   | Smart Class Equipments   | 15%  | -   | -                                       | 1,29,200.00                           | 1.0 200        | 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   | <u>_</u>                                | 12                                    |                | 10,721.00  | 1,608.00  | 9,113.00   |
| 21   | Digital Camera   | 15%  | 3,67,865.00   |   | 86,016.00                             |                | 4,53,881.00  |   |  |
| 22   | Cycle  | 15%  | 10,278.00   |   | -                                     | = \$377        | 10,278.00  | 61,631.00   | 3,92,250.00  |
| 23   | Bio Gas Plant  | 15%  | 551.00  |   |                                       |                |  | 1,542.00  | 8,736.00   |
|  | Hearing Aids   | 15%  | 19,481.00   | _                                       | -                                     |                | 551.00   | 83.00   | 468.00   |
|  | Fire Extinguister  | 15%  | 30,699.00   | -                                       | -                                     |                | 19,481.00  | 2,922.00  | 16,559.00  |
| 26   | Library Books  | 40%  | 835.00  | -                                       |                                       | •              | 30,699.00  | 4,605.00  | 26,094.00  |
| 27   | Computer & Printer   | 40%  |   | -                                       | -                                     | -              | 835.00   | 334.00  | 501.00   |
|  | Solar Installation   | 40%  | 3,39,695.00   | 60,399.00                               | 35,900.00                             | <del>-</del> - | 4,35,994.00  | 1,67,218.00   | 2,68,776.00  |
| 20   |  |  | 4,47,042.00   | 4,40,000.00                             |                                       | -              | 8,87,042.00  | 3,54,817.00   | 5,32,225.00  |
| 7115   | 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   |
| (11)   | 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   |
|  | Digital Camera   | 15%  | 33,775.00   |   |                                       |                | 33,775.00  | 5,066.00  | 28,709.00  |
| 7  |  |  |   |   |                                       |                |  | 3,000.00  |  |
| 7<br>8   | Electrical Equipments  |  |   |   | 34                                    |                |  | 47.044.00   | 0 00 000 00  |
|  | Electrical Equipments Kitchen Equipment  | 15%  | 3,17,624.00   | -<br>-<br>18 880 00                     | 30 500 00                             | -              | 3,17,624.00  | 47,644.00   |  |
| 8  | Kitchen Equipment  | 15%<br>15%   | 3,17,624.00<br>26,795.00  | 18,880.00                               | 30,500.00                             |                | 3,17,624.00<br>76,175.00   | 9,139.00  | 67,036.00  |
| 8<br>9<br>10   | Kitchen Equipment<br>Musical Instrument  | 15%<br>15%<br>15%  | 3,17,624.00<br>26,795.00<br>18,768.00   | 18,880.00                               | 30,500.00                             | LAG            | 3,17,624.00<br>76,175.00<br>18,768.00  | 9,139.00<br>2,815.00  | 67,036.00<br>15,953.00   |
| 8<br>9<br>10<br>11   | Kitchen Equipment<br>Musical Instrument<br>Photo Copier Machine  | 15%<br>15%<br>15%<br>15%   | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00  | 18,880.00                               | 30,500.00                             | Jula Co        | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00                           | 9,139.00<br>2,815.00<br>9,946.00  | 67,036.00<br>15,953.00<br>56,361.00  |
| 8<br>9<br>10<br>11<br>12                                     | Kitchen Equipment Musical Instrument Photo Copier Machine Sewing Machine   | 15%<br>15%<br>15%<br>15%<br>15%                                    | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00<br>17,875.00   | 18,880.00<br>-<br>-<br>-                | 30,500.00                             | Jula Co        | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00<br>17,875.00              | 9,139.00<br>2,815.00<br>9,946.00<br>2,681.00  | 67,036.00<br>15,953.00<br>56,361.00<br>15,194.00   |
| 8<br>9<br>10<br>11<br>12<br>13                               | Kitchen Equipment Musical Instrument Photo Copier Machine Sewing Machine Telephone Equipments/ Intercom  | 15%<br>15%<br>15%<br>15%<br>15%<br>15%                             | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00  | 18,880.00<br>-<br>-<br>-<br>-           | 30,500.00                             | ill a ce       | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00 | 9,139.00<br>2,815.00<br>9,946.00<br>2,681.00<br>5,933.00  | 67,036.00<br>15,953.00<br>56,361.00<br>15,194.00<br>33,617.00  |
| 8<br>9<br>10<br>11<br>12<br>13<br>14                         | Kitchen Equipment Musical Instrument Photo Copier Machine Sewing Machine Telephone Equipments/ Intercom Television & Tape Recorder   | 15%<br>15%<br>15%<br>15%<br>15%<br>15%                             | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00<br>2,145.00  | 18,880.00<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>- ((                        | JUL & CE       | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00 | 9,139.00<br>2,815.00<br>9,946.00<br>2,681.00<br>5,933.00<br>322.00  | 67,036.00<br>15,953.00<br>56,361.00<br>15,194.00<br>33,617.00<br>1,823.00  |
| 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15                   | Kitchen Equipment Musical Instrument Photo Copier Machine Sewing Machine Telephone Equipments/ Intercom Television & Tape Recorder Tool & Other Equipments   | 15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%                      | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00<br>2,145.00<br>1,03,229.00   | 18,880.00<br>-<br>-<br>-<br>-<br>-<br>- |                                       | LUCK OW        | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00 | 9,139.00<br>2,815.00<br>9,946.00<br>2,681.00<br>5,933.00<br>322.00<br>33,689.00                           | 67,036.00<br>15,953.00<br>56,361.00<br>15,194.00<br>33,617.00<br>1,823.00  |
| 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15                   | Kitchen Equipment Musical Instrument Photo Copier Machine Sewing Machine Telephone Equipments/ Intercom Television & Tape Recorder Tool & Other Equipments Vehicle   | 15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%               | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00<br>2,145.00<br>1,03,229.00<br>1,21,827.00  | 18,880.00<br>-<br>-<br>-<br>-<br>-<br>- | 2,42,735.00                           | LUCKA OW       | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00 | 9,139.00<br>2,815.00<br>9,946.00<br>2,681.00<br>5,933.00<br>322.00  | 67,036.00<br>15,953.00<br>56,361.00<br>15,194.00<br>33,617.00<br>1,823.00<br>3,12,275.00   |
| 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17       | Kitchen Equipment Musical Instrument Photo Copier Machine Sewing Machine Telephone Equipments/ Intercom Television & Tape Recorder Tool & Other Equipments Vehicle Library Books                                 | 15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%        | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00<br>2,145.00<br>1,03,229.00<br>1,21,827.00<br>20,177.00                             | 18,880.00<br><br><br><br><br>           | 2,42,735.00<br>14,200.00              | LUCKA OW       | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00 | 9,139.00<br>2,815.00<br>9,946.00<br>2,681.00<br>5,933.00<br>322.00<br>33,689.00                           | 67,036.00<br>15,953.00<br>56,361.00<br>15,194.00<br>33,617.00<br>1,823.00<br>3,12,275.00<br>1,03,553.00  |
| 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18 | Kitchen Equipment Musical Instrument Photo Copier Machine Sewing Machine Telephone Equipments/ Intercom Television & Tape Recorder Tool & Other Equipments Vehicle Library Books Solar Light                     | 15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>40%        | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00<br>2,145.00<br>1,03,229.00<br>1,21,827.00<br>20,177.00<br>2,56,617.00              | 18,880.00<br><br><br><br><br><br>       | 2,42,735.00                           | Lucky IN       | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00 | 9,139.00<br>2,815.00<br>9,946.00<br>2,681.00<br>5,933.00<br>322.00<br>33,689.00<br>18,274.00              | 2,69,980.00<br>67,036.00<br>15,953.00<br>56,361.00<br>15,194.00<br>33,617.00<br>1,823.00<br>3,12,275.00<br>1,03,553.00<br>23,466.00<br>2,25,439.00 |
| 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18 | Kitchen Equipment Musical Instrument Photo Copier Machine Sewing Machine Telephone Equipments/ Intercom Television & Tape Recorder Tool & Other Equipments Vehicle Library Books Solar Light Computer & Printer, | 15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>40%<br>40% | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00<br>2,145.00<br>1,03,229.00<br>1,21,827.00<br>20,177.00<br>2,56,617.00<br>83,362.00 |   | 2,42,735.00<br>14,200.00<br>89,336.00 | Lucka IN       | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00 | 9,139.00<br>2,815.00<br>9,946.00<br>2,681.00<br>5,933.00<br>322.00<br>33,689.00<br>18,274.00<br>10,911.00 | 67,036.00<br>15,953.00<br>56,361.00<br>15,194.00<br>33,617.00<br>1,823.00<br>3,12,275.00<br>1,03,553.00<br>23,466.00<br>2,25,439.00                |
| 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18 | Kitchen Equipment Musical Instrument Photo Copier Machine Sewing Machine Telephone Equipments/ Intercom Television & Tape Recorder Tool & Other Equipments Vehicle Library Books Solar Light                     | 15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>40%<br>40% | 3,17,624.00<br>26,795.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00<br>2,145.00<br>1,03,229.00<br>1,21,827.00<br>20,177.00<br>2,56,617.00              | 18,880.00<br>                           | 2,42,735.00<br>14,200.00              | Lucking Co.    | 3,17,624.00<br>76,175.00<br>18,768.00<br>66,307.00<br>17,875.00<br>39,550.00 | 9,139.00<br>2,815.00<br>9,946.00<br>2,681.00<br>5,933.00<br>322.00<br>33,689.00<br>18,274.00<br>10,911.00 | 67,036.00<br>15,953.00<br>56,361.00<br>15,194.00<br>33,617.00<br>1,823.00<br>3,12,275.00<br>1,03,553.00<br>23,466.00                               |

#### 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 ACCRUED INTEREST M.AMOUNT PERIOD RATE F.D.R. NO. ISSUE DAT DUE DATE AMOUNT SL.N NET OF TDS CASH CERTIFICATES & FDR'S WIT U.B.I. 30.07.2023 30.05.2031 40,17,120.00 94 Months 6.70% 1.09,791.00 23,87,207.00 EM/TBA/ B 447267/304003300000030 (fc) 1.08.185.00 30.07.2023 30.05.2031 94 Months | 6.70% 2 EM/TBA/ B 447268/304003300000031 (fc) 23,77,126.00 40.00.156.00 30.07.2023 30.05.2031 1,08,185.00 3 EM/TBA/ B 447269/304003300000032 (fc) 23,77,129.00 40.00.161.00 94 Months 6.70% 8,42,493.00 9,09,066.00 14 Months 6.30% 30,097.00 25.08.2023 12.11.2024 4 EM/COM/ B NO.930249/304003031038975 (fc) (RCI) 1.90.657.00 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% 28.03.2024 28.03.2027 20.80.037.00 25.23.933.00 3Year 6.50% EM/COM/A NO.605111/304003031037153 (f/c) 6.30% 32,109.00 EM/COM/ B NO.361002/304003031038976 (fc) (RCI) 25.08.2023 12.11.2024 8,28,628.00 8.94.106.00 14 Months 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% 3.73.256.00 94Months 6.70% 43,186.00 9 EM/COM/BNO.361543/304003031039928(corpus F) 09.03.2019 09.09.2026 2,51,327.00 28.10.370.00 41,73,544.00 94Months 6.70% 2,16,881.00 10 EM/COM/BNO.361544/304003031039929(corpus F) 09.03.2019 09.09.2026 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 5.45% 60.053.00 5.01,706.00 8,14,603.00 7y7m 12 EM/ com/E.no. 895875/304003031041477 (C.F) 11.07.2020 11.02.2028 7y7m 5.45% 1,61,108.00 13 EM/ com/E.no. 895876/304003031041478 (intt.) FC 11.07.2020 11.02.2028 25,98,793.00 35,89,791.00 7vrs.7month | 5.60% 3,97,861.00 14 EM/com/en 896813/304003031042415 CF 02.05.2021 01.12.2028 33,92,172.00 51.71.433.00 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 31.08.2023 31.08.2028 41,738.00 58,186.00 60Months 6.70% (FDR with UBI Tikri). Pledge in favour of zila basic siksha adhakri vns 17 EM/TDR/A/NO. 356027 ac/n no. 3030103668/cust. 1135 31.08.2023 31.08.2028 60Months 6.70% 10.443.00 14,544.00 (FDR with UBI tikri). Pledge in favour of zila basic siksha adhakri vns 2.80.81.514.00 3.98.02.412.00 16.08.819.00 Total Amt. 18 NSC WITH POST OFFICE 20,000.00 12.05.2007 10,000.00 46NS/28 EE 739225 12.5.2001 10,000.00 20,000.00 Total Amt. Grand Total Rs. 2.80.91.514.00 3,98,22,412.00 16,08,819.00

|      | KIRAN SOCIETY,KIRAN                              | VILLAGE    | MADHOPU    | JR, POST, KURUI          | HUAN, VARANAS  | I-221011 |       |                     |
|------|--|------------|------------|--------------------------|----------------|----------|-------|---------------------|
|      | LIST OF C  |            |            | ACCOUNT<br>WITH UBLAS ON | N 31 03 2024   |          |       |                     |
| SL.I |  |            | DUE DATE   |                          | M.AMOUNT       | PERIOD   | RATE  | ACCRUED<br>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        |

