

**"FOREIGN CONTRIBUTION ACCOUNT"**

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

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



Staff Salary	1,47,66,247.00	
Stipend	2,09,500.00	
Gratuity	10,04,747.00	
Performance Allowance	7,96,421.00	
<b><u>STAFF PERSONNEL TRAINING/WORKSHOP/SEMINAR</u></b>		
Staff Welfare/Guest/Planning Meeting	5,495.00	
Staff Training/Workshop/Seminar	67,020.00	
Staff Capacity Building	2,06,570.00	
<b><u>MEDICAL EXPENSE, HEALTH CAMP, SURGERY</u></b>		
Outreach & Orthopedic Camp (ORS)	30,049.00	
Polyclinic Expense	2,43,169.00	
KHWS	3,867.00	
<b><u>REPAIR MAINTENANCE</u></b>		
Office Consumables/Store Items	50,480.00	
Building Maintenance	4,34,286.00	
Electrical Maintenance	3,54,957.00	
Generator Fuel & Maintenance	77,700.00	
General Repair & Maintenance	99,635.00	
Utensils	4,442.00	
Playground Maintenance	11,86,232.00	
<b><u>VEHICLES</u></b>		
Travelling & Conveyance	19,125.00	
Vehicle Fuel	3,93,987.00	
Vehicle Insurance	96,938.00	
Vehicle Maintenance	1,65,922.00	
<b><u>ADMINISTRATIVE EXPENDITURE</u></b>		
Telephone/Communication	28,366.00	
Printing & Stationery	97,422.00	
<b><u>COMMUNICATION/TELEPHONE &amp; IT</u></b>		
Computer/Xerox Machine Repair	80,412.00	
<b><u>AWARENESS &amp; PR ACTIVITIES</u></b>		
Awareness & P.R. Activities	1,02,410.00	
Fund Raising Expenses	2,99,755.00	
<b><u>FIXED ASSET</u></b>		
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

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

TOTAL Rs.

9,17,10,684.54

9,17,10,684.54

#### **AUDITOR'S REPORT**

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

PLACE : LUCKNOW  
DATE: 20.08.2024

CHARTERED ACCOUNTANTS  
AUDITOR'S



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

**"FOREIGN CONTRIBUTION ACCOUNT"**

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

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





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

To **ADMINITRATIVE EXPENSES**

**PERSONNEL COST**

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

**ADMINISTRATIVE EXPENDITURE**

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

**ENERGY & WASTE DISPOSAL**

Electricity Expenses	2,49,618.00
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**COMMUNICATION/TELEPHONE & IT**

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

**MEDICAL EXPENSE,HEALTH CAMP, SURGERY**



KHWS	3,18,378.00	
Cash & Health Insurance	42,463.00	
<b>VEHICLES</b>		
Travelling & Conveyance	64,737.00	
Vehicle Fuel	4,829.00	
Vehicle Insurance	902.00	
Vehicle Maintenance	8,700.00	59,21,762.17

To Depreciation 58,17,857.00

To **Excess of Income over Expenditure transferred to**

Capital fund	73,24,684.05	
Project Fund	14,66,766.73	87,91,450.78

TOTAL Rs.

5,76,16,470.22

TOTAL Rs.

5,76,16,470.22

**AUDITOR'S REPORT**

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

CHARTERED ACCOUNTANTS  
AUDITOR'S

PLACE : LUCKNOW  
DATE: 20.08.2024



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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**BALANCE SHEET AS ON 31.03.2024**

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

**AUDITOR'S REPORT**

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

PLACE : LUCKNOW  
DATE: 20.08.2024

CHARTERED ACCOUNTANTS  
AUDITOR'S





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

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2024**

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





"FOREIGN CONTRIBUTION ACCOUNT"DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2024

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2023	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	REVENUE EXPENSES	CAPITAL EXPENSES	BALANCE AS ON 31.03.2024
<u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u>								
(i)	IM Project	1,00,645.92	26,78,157.00	10,308.00	27,89,110.92	27,83,043.27	-	6,067.65 ✓
(ii)	Karuna Project(PCCU)	(10,48,410.00)	8,99,291.00	1,49,119.00	-	-	-	-
(iii)	(PCCU) KIRAN STIFTUNG	-	19,77,644.00	-	19,77,644.00	19,77,644.00	-	-
(iv)	KIRAN FRIENDS (CBR)	-	7,25,424.00	87,090.00	8,12,514.00	8,12,514.00	-	-
(v)	Inclusive Education Project (CSI)	15,94,791.00	47,18,890.00	-	63,13,681.00	24,57,209.00	25,13,164.00	13,43,308.00 ✓
(vi)	Ganesh Project ( GM Trust)	1,35,600.00	3,95,500.00	-	5,31,100.00	5,31,100.00	-	-
(vii)	ROCHE Project Expenses	5,17,789.00	1,86,070.00	-	7,03,859.00	5,32,863.00	-	1,70,996.00 ✓
(viii)	Girls Education Project	10,28,566.00	-	-	10,28,566.00	4,08,022.00	-	6,20,544.00 ✓
(ix)	Kiran VST Stall	69,084.00	-	-	69,084.00	69,084.00	-	-
(x)	Geberit Project	12,54,750.00	-	-	12,54,750.00	4,35,511.00	-	8,19,239.00 ✓
(xi)	Nutritional Project (Kiran Stiftung)	1,40,945.00	-	-	1,40,945.00	1,40,945.00	-	-
(xii)	Medical Assistance	5,86,061.00	2,10,324.00	-	7,96,385.00	4,23,115.00	-	3,73,270.00 ✓
(xiii)	VICENZIA	-	9,61,443.00	-	9,61,443.00	9,61,443.00	-	-
	<b>SUB TOTAL Rs.</b>	<b>43,79,821.92</b>	<b>1,27,52,743.00</b>	<b>2,46,517.00</b>	<b>1,73,79,081.92</b>	<b>1,15,32,493.27</b>	<b>25,13,164.00</b>	<b>33,33,424.65</b>
(xiv)	Kiran Bal Viklang School	2,04,18,452.14	4,11,88,725.22	-	6,16,07,177.36	2,55,52,907.00	31,10,829.00	3,29,43,441.36
	<b>SUB TOTAL Rs.</b>	<b>2,04,18,452.14</b>	<b>4,11,88,725.22</b>	<b>-</b>	<b>6,16,07,177.36</b>	<b>2,55,52,907.00</b>	<b>31,10,829.00</b>	<b>3,29,43,441.36</b>
(xv)	<u>ESTABLISHMENT EXPENSES</u>							
(a)	Establishment of Corpus Fund	64,35,800.00	-	-	64,35,800.00	-	-	64,35,800.00
(b)	Other Expenses	25,78,265.26	-	35,78,485.00	61,56,750.26	59,39,012.17	1,35,699.00	82,039.09
	<b>SUB TOTAL Rs.</b>	<b>90,14,065.26</b>	<b>-</b>	<b>35,78,485.00</b>	<b>1,25,92,550.26</b>	<b>59,39,012.17</b>	<b>1,35,699.00</b>	<b>65,17,839.09</b>
	<b>GRAND TOTAL Rs.</b>	<b>3,38,12,339.32</b>	<b>5,39,41,468.22</b>	<b>38,25,002.00</b>	<b>9,15,78,809.54</b>	<b>4,30,24,412.44</b>	<b>57,59,692.00</b>	<b>4,27,94,705.10</b>



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

"FOREIGN CONTRIBUTION ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c 304002010008741  
AS ON 31.03.2024

PARTICULARS

Balance as per S.B. A/c (Cr.)	66,191.04
Add: Balance of Flexi Fix A/c	79,55,525.00
Dr. Balance of S.B. A/c as per Ledger	<u>78,89,333.96</u>

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

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

Balance as per Bank statement (Rs.) 80,08,222.96

