

To  
The Members of Board  
Kiran Society  
Kiran Village, Madhopur, P.O. Kuruhan,  
Varanasi, Uttar Pradesh- 221011

### Report on the Financial Statements

#### Opinion

1. We have audited the accompanying financial statements of **Kiran Society [PAN: AAATK6393G]**, which comprise the Balance Sheet as at 31st March 2025, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2025, and its surplus for the year ended on that date.

#### Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of the Management for the Financial Statements

4. The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



5. In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - Conclude on the appropriateness of society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### **Other Matter**

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

#### **Report on Other Legal and Regulatory Requirements**

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2025:

- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. The books of accounts are maintained in Varanasi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made there under.
- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Accountant and the same are in agreement with Books of account on the date of our audit.
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. The Secretary & Accountant of the society has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the society were applied for any object or purpose other than the object or purpose of the society;
- g. Society has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.



- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the governing board or any other person while in the management of the society were identified;
- i. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

**For S. Sahoo & Co.  
Chartered Accountants**  
FR No.: 322952E



**CA (Dr.) Subhajit Sahoo, FCA, LLB**  
Partner  
M. No: - 057426  
UDIN: 25057426BMICJT2273

Place: New Delhi

Date: 30.09.2025

Contd

**KIRAN SOCIETY**  
**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH-221011**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025.**

**1. SIGNIFICANT NOTES ON ACTIVITIES**

Kiran Society, established in 1994, Kiran Society is a non-profit organization dedicated to empowering children with disabilities and fostering an inclusive society. Kiran Society provide comprehensive development, education, empowerment and rehabilitation services to help children and adults with disabilities, alongside individuals from underserved populations to reach their full potential.

Kiran Society engages in:

**Inclusive Education:** Fostering learning environments where all children, regardless of their abilities, can thrive together.

**Rehabilitation:** Provide specialized services—including physiotherapy, occupational therapy, speech therapy, doctor consultations, nursing, psychological care, special education, and ortho technician support—to improve physical, cognitive, and communicative abilities.

**Community Outreach Programs:** Extending support and resources to marginalized communities, fostering awareness and inclusion.

**Orthotics and Prosthetics:** Offering access to essential orthotic and prosthetic devices and related services to improve mobility and independence.

**Vocational Skill Training:** Equipping individuals with marketable skills for sustainable livelihoods.

**Farming and Eco-friendly Agriculture:** Promoting environmentally conscious agricultural practices and providing opportunities in this vital sector.



## **A. SIGNIFICANT ACCOUNTING POLICIES**

a) ***Basis of Accounting:*** The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for Not-for-Profit Entity, wherever applicable, except where otherwise stated.

b) ***Fixed Assets:*** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.

b) In case of Assets created out of own fund is shown under the head Fixed Assets.

c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet.

d) No revaluation of fixed assets was made during the year.

c) ***Depreciation:*** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Computer Equipment & Accessories	40%
Other Equipments	15%
Furniture & Fixture	10%
Software	25%



As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

- d) **Investment:** All the investments were in form of term deposit with schedule bank i.e., State Bank of India, in compliance with section 11(5) of the Income Tax Act 1961 and FCRA, 2010.
- e) **Revenue Recognition:** Restricted project grants were recognized as income on the grant received during the project period on the prorate basis of respective projects, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance with the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
- f) **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule - No.-03 of the Balance Sheet.
- g) **Bank Interest:** Interest earned on saving bank account as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2024 to 31.03.2025 in the savings bank account and fixed deposits.
- h) **Expenditure:** Expenses are recorded on accrual basis.
- i) **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.



## **2. NOTES TO ACCOUNTS**

- a)** Income & Expenses are generally disclosed as per budget of the funding/donor agencies.
- b)** There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act, 1961.
- c)** Previous year figures to the extent possible has been regrouped and rearranged wherever required.
- d)** **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against Kiran Society.
- e)** The Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010. Specific care was taken the applicability of Rule 4 & Rule 5 of the FCRR, 2011.
- f) The Organization is registered under:**
  - a)** Society Registration Act vide registration number 747/1993-94 dated 03.01.1994
  - b)** The Provisions of Section 12A of the Income Tax Act,1961 vide registration No. AAATK6393GE19945 dated 20.02.2022 and valid till AY 2026-27. The organization has submitted the Income Tax Return for the year 2023-24 before the due date.
  - c)** Section 80G(5)(vi) of the Income Tax Act, 1961 vide Registration No. AAATK6393GF20073 dated 20.02.2022 and valid till AY 2026-27.



d) Foreign Contribution Regulation Act, 2010 vide registration no. - 136760055 and **Valid till 30.06.2030** with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2023-24 before the due date.

e) PAN of the Organization is **AAATK6393G**.

f) TAN of the organization is **ALDK00645B**. All the TDS returns were duly filed within the due dates

For & On behalf of

**S. Sahoo & Co.**

Chartered Accountants

FR No: 322952E

For & On behalf of

**Kiran Society**

*Subhajit Sahoo*  
CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No: 057426

*Promila Charan*  
Promila Charan

Joint Secretary

*Krishna Kumar Tiwary*  
Krishna Kumar Tiwary

Treasurer

Place: New Delhi

Date: 30.09.2025



**KIRAN SOCIETY**  
**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**  
**Balance Sheet as at 31st March 2025**

**Consolidated Projects**

**(Amount in INR)**

Particulars	Note	31 March 2025	31 March 2024
<b>I Sources of Funds</b>			
<b>1 NPO Funds</b>	3		
(a) Reserve Funds		75,856,059.08	126,928,992.69
(b) Assets Funds		59,285,594.00	-
(c) Project Funds		1,781,428.65	3,449,091.65
		<b>136,923,081.73</b>	<b>130,378,084.34</b>
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings		-	-
(b) Other long-term liabilities		-	-
(c) Long-term provisions		-	-
		-	-
<b>3 Current liabilities</b>			
(a) Short-term borrowings	4	-	-
(b) Payables		-	-
(c) Other current liabilities		-	4,000.00
(d) Short-term provisions		-	-
		-	4,000.00
<b>Total</b>		<b>136,923,081.73</b>	<b>130,378,084.34</b>
<b>II Application of Funds</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant and Equipment and Intangible assets	5	59,285,594.00	59,844,328.00
(i) Property, Plant and Equipment			
(ii) Intangible assets			
(iii) Capital work in progress			
(iv) Intangible asset under development			
(b) Non-current investments	6	50,604,729.00	47,228,414.00
(c) Long Term Loans and Advances	7	11,070.00	24,702.00
(d) Other non-current assets	8	328,791.00	328,791.00
		<b>110,230,184.00</b>	<b>107,426,235.00</b>
<b>2 Current assets</b>			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Receivables		-	-
(d) Cash and bank balances	9	26,207,465.31	19,267,627.92
(e) Short Term Loans and Advances	10	485,432.42	907,722.42
(f) Other current assets	11	-	2,780,499.00
		<b>26,692,897.73</b>	<b>22,955,849.34</b>
<b>Total</b>		<b>136,923,081.73</b>	<b>130,378,084.34</b>

Brief about the Entity & Summary of significant accounting policies 1&2

The accompanying notes are an integral part of the financial statements.

**For & on behalf:**

**S. Sahoo & Co**

Chartered Accountants

Firm No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

UDIN: 25057426BMICJT2273

Place: New Delhi

Date: 30-09-2025

**For & on behalf:**

**Kiran Society**

Promila Charan  
Joint Secretary

Krishna Kumar Tiwary  
Treasurer

**Joint Secretary**  
**KIRAN Society**  
**Madhopur, Kuruhuan**  
**Varanasi - 221011**

Treasurer  
**KIRAN Society**  
**Madhopur, Kuruhuan**  
**Varanasi - 221011**

**KIRAN SOCIETY**  
**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**  
**Income and Expenditure for the year ended on 31st March 2025**

**Consolidated Projects**

**(Amount in INR)**

<b>Particulars</b>	<b>Note</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>I Income</b>			
(a) Donations and Grants	12	62,590,364.22	70,461,566.79
(b) Other Income	13	14,465,365.35	13,449,412.00
<b>II Total</b>		<b>77,055,729.57</b>	<b>83,910,978.79</b>
<b>III Expenses:</b>			
(a) Expenditure on Objects of Organization-Program Expenses	14	50,861,286.00	50,026,276.68
(b) Donations/Contributions Paid- Amount Sub Grant		-	-
(c) Establishment Expenses	15	19,090,711.28	15,603,542.16
(f) Depreciation and amortization expense	16	-	6,141,453.00
<b>Total</b>		<b>69,951,997.28</b>	<b>71,771,271.84</b>
<b>IV Excess of Income over Expenditure before exceptional and extraordinary items (III- IV)</b>		<b>7,103,732.29</b>	<b>12,139,706.95</b>
<b>V Exceptional items</b>		-	-
<b>VI Excess of Income over Expenditure for the year before extraordinary items (V-VI)</b>		<b>7,103,732.29</b>	<b>12,139,706.95</b>
<b>VII Extraordinary Items</b>		-	-
<b>VIII Excess of Income over Expenditure for the year (VII-VIII)</b>		<b>7,103,732.29</b>	<b>12,139,706.95</b>
<b>Appropriations Transfer to funds:</b>			
Transfer to/(from) Project fund:		(1,667,663.00)	661,334.23
Balance transferred to General Fund:		8,771,394.39	11,478,372.72

Brief about the Entity & Summary of significant accounting policies 1&2

The accompanying notes are an integral part of the financial statements

**For & on behalf :**

**S. Sahoo & Co**  
Chartered Accountants  
Firm No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
UDIN: 25057426BMICJT2273

Place: New Delhi  
Date: 30-09-2025

**For & on behalf :**

**Krian Society**

  
Promila Charan  
Joint Secretary

  
Krishna Kumar Tiwary  
Treasurer

Joint Secretary  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011

Treasurer  
KIRAN Society  
Madhopur, Kuruhuan  
Varanasi - 221011

**KIRAN SOCIETY**  
**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**  
**Receipts & Payment Account For The Year Ended 31st March 2025**

**Consolidated Projects**

**(Amount in INR)**

<b>RECEIPTS</b>	<b>Note</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Opening Balance :</b>			
Cash and Bank Balances		19,267,627.92	13,753,910.97
Investment		47,228,414.00	40,250,322.00
Donation & Grants	12	62,590,364.22	70,461,566.79
Other Income		17,245,864.35	14,413,660.00
Sale of Vehicle		-	150,000.00
Net Increase/Decrease in CA/CL		431,922.00	213,375.00
<b>Total</b>		<b>146,764,192.49</b>	<b>139,242,834.76</b>
<b>PAYMENT</b>			
Expenditure on Objects of Organization-Program Expenses		47,142,274.00	50,026,276.68
Donations/Contributions Paid- Amount Sub Grant		-	-
Establishment Expenses		17,920,846.18	15,603,542.16
Fixed Assets Purchased		4,888,878.00	6,155,343.00
Net Decrease/Increase in CA/CL		-	961,631.00
<b>Closing Balance</b>			
Cash and Bank Balances		26,207,465.31	19,267,627.92
Investment		50,604,729.00	47,228,414.00
<b>Total</b>		<b>146,764,192.49</b>	<b>139,242,834.76</b>

Brief about the Entity & Summary of significant accounting policies 1&2

The accompanying notes are an integral part of the financial statements

**For & on behalf:**

**S. Sahoo & Co**

Chartered Accountants

Firm No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB  
 Partner

M No. 057426

UDIN: 25057426BMICJT2273

Place: New Delhi

Date: 30-09-2025

**For & on behalf:**

**Kiran Society**

*Subhajit Sahoo*

Promila Charan  
 Joint Secretary

*Subhajit Sahoo*  
 Joint Secretary  
 KIRAN Society  
 Madhopur, Kuruhuan  
 Varanasi - 221011

*Kiran Society*

Krishna Kumar Tiwary  
 Treasurer

Treasurer  
 KIRAN Society  
 Madhopur, Kuruhuan  
 Varanasi - 221011

**KIRAN SOCIETY**

KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

<b>Consolidated Projects</b>		<i>(Amount in INR)</i>	
		<b>31 March 2025</b>	<b>31 March 2024</b>
<b>A. Unrestricted Funds</b>			
<b>Corpus Fund</b>			
Opening Balance		6,435,800.00	6,435,800.00
Add:- Amount Received During the Year		-	-
		<b>6,435,800.00</b>	<b>6,435,800.00</b>
<b>General Fund</b>			
Opening balance		120,493,192.69	106,501,655.97
Add: Excess of Income Over Expenditure		8,771,394.39	11,478,372.72
Add: Assets Transfer from Project Fund Account		-	2,513,164.00
Less: Assets Transfer to Assets Fund		-59,844,328.00	-
		<b>69,420,259.08</b>	<b>120,493,192.69</b>
<b>Assets Funds</b>			
Opening balance		-	-
Add: Trf. From General funds		59,844,328.00	-
Add: Purchased during the year		5,599,168.00	-
Less: Disposed off during the year		-	-
Less: Depreciation transferred to Assets fund		6,157,902.00	-
		<b>59,285,594.00</b>	<b>-</b>
<b>TOTAL</b>		<b>135,141,653.08</b>	<b>126,928,992.69</b>
<b>B. Restricted Funds</b>			
<b>Project Funds</b>			
Opening balance		3,449,091.65	5,300,921.42
Add: Amount Received During The Year		21,431,747.00	24,888,186.91
Add: Bank Interest		9.00	246,517.00
Less: Amount Utilized During The Year		23,099,419.00	26,986,533.68
<b>Total (A+B)</b>		<b>1,781,428.65</b>	<b>3,449,091.65</b>
<b>4 Other current liabilities</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a) Current maturities of finance lease obligations		-	-
(b) Interest accrued but not due on borrowings		-	-
(c) Interest accrued and due on borrowings		-	-
(d) Income received in advance		-	-
(e) Unearned revenue		-	-
(f) EPF Payable		-	-
(g) TDS payable		-	4,000.00
(h) Other payables (specify nature)		-	-
<b>Total</b>		<b>-</b>	<b>4,000.00</b>



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**KIRAN SOCIETY**

KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

<b>Consolidated Projects</b>		<b>(Amount in INR)</b>	
		<b>31 March 2025</b>	<b>31 March 2024</b>
<b>6 Investments - Non Current</b>			
	(valued at historical cost unless stated otherwise)		
(a) Investment property;			
(b) Investments in equity instruments			
(c) Investments in preference shares			
(d) Investments in government or trust securities			
(e) Investments in debentures or bonds			
(f) Investments in mutual funds			
(g) Investments in partnership firms;			
(i) Other non-current investments (Fixed Deposit)		50,604,729.00	47,228,414.00
Less: Aggregate provision for diminution in value of investments.			
<b>Total Investments</b>		<b>50,604,729.00</b>	<b>47,228,414.00</b>

**Aggregate cost value as at the end of the year:**

Investments -Quoted	-	
Investments - Unquoted	-	
Less: Aggregate provision for diminution in value of investments.	-	
	-	
	-	
<b>Aggregate market value as at the end of the year:</b>		
Investments -Quoted	-	
Investments - Unquoted	-	
Aggregate Provision for diminution in value of investments.	-	
	-	
	-	
<b>Total</b>	<b>50,604,729.00</b>	<b>47,228,414.00</b>

<b>7 Long Term Loans and Advances</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a) Capital advances			
(b) Loans advances		-	
(c) Other loans and advances (specify nature)		-	
(i) Prepaid expenses		-	
(ii) GST input credit receivable		-	
(iii) Security Deposits		-	
(iv) Balance with government authorities (TDS Receivable)		11,070.00	24,702.00
(v) Staff Advances		-	
(v) Vendor Advance		11,070.00	24,702.00
		11,070.00	24,702.00
<b>Sub-classification:</b>			
Secured, considered good;		-	
Unsecured, considered good;		-	
Doubtful		-	
		-	
		-	
<b>Total</b>		<b>11,070.00</b>	<b>24,702.00</b>

<b>8 Other non-current assets</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a) Security Deposits		214,791.00	214,791.00
(b) Others (Live Stock)		3,000.00	3,000.00
(c) Others (Stamp Papers for Land)		111,000.00	111,000.00
<b>Total</b>		<b>328,791.00</b>	<b>328,791.00</b>



*Phenav*

*K. T.*

**KIRAN SOCIETY**

**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

<b>Consolidated Projects</b>		<b>(Amount in INR)</b>	
		<b>31 March 2025</b>	<b>31 March 2024</b>
<b>9 Cash and Bank Balances</b>			
<b>A Cash and cash equivalents</b>			
(a) On current/ Saving accounts			
State Bank of India, New Delhi A/C No-40106547161		10,092,650.44	5,177,731.49
Union Bank of India, Flexi Fix A/C No-304002010008741		11,164,766.09	7,889,333.96
Union Bank of India A/C No-399402010947008		6,266.65	6,067.65
UBI - 5516		2,132,374.67	48,641.16
UBI - 8602		2,526,991.96	5,745,611.96
HDFC - 1351		132,750.00	224,615.00
BOB		9,322.50	9,322.50
(b) Cash on hand		142,343.00	166,304.20
<b>Total</b>		<b>26,207,465.31</b>	<b>19,267,627.92</b>
<b>10 Short Term Loans and advances</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a) Capital advances			
(b) Loans advances to related Party		-	-
(c) Other loans and advances (specify nature)		-	-
(i) Prepaid expenses		-	-
(ii) GST input credit receivable		-	-
(iii) Security Deposits		-	-
(iv) Balance with government authorities (TDS Receivable)		334,432.42	668,222.42
(v) Staff Advances		151,000.00	239,500.00
(v) Vendor Advance		-	-
<b>Total</b>		<b>485,432.42</b>	<b>907,722.42</b>
<b>Sub-classification:</b>			
Secured, considered good;		-	-
Unsecured, considered good;		-	-
Doubtful		-	-
<b>Total</b>		<b>485,432.42</b>	<b>907,722.42</b>
<b>11 Other current assets</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a) Interest accrued but not due on deposits		-	2,780,499.00
(b) Interest accrued and due on deposits		-	-
<b>Total</b>		<b>-</b>	<b>2,780,499.00</b>
<b>12 Donations and Grants</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a) Grants			
For Physically Challenged Person		39,139,841.17	41,188,725.22
IM Sweden		-	2,678,157.00
Karuna Project		1,322,860.00	899,291.00
Kiran Stiftung (PCCU)		-	1,977,644.00
Kiran Friends (CBR)		1,494,108.00	725,424.00
Inclusive Education Project (CSI)		4,331,859.00	4,718,890.00
GM Trust (Ganesh Project)		-	395,500.00
ROCHE Project		363,920.00	186,070.00



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**KIRAN SOCIETY**

**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

**Consolidated Projects**

	<i>(Amount in INR)</i>
VICENZIA	961,443.00
Medical Assistance	210,324.00
Give India Project Fund	323,344.91
Saksham	2,000,000.00
Bajaj/Raise Project	11,865,000.00
NIUA	112,099.00
Medical	54,000.00
(b) Donation	2,018,776.05
	4,384,654.66
<b>Total</b>	<b>62,590,364.22</b>
	<b>70,461,566.79</b>

**13 Other income**

	<b>31 March 2025</b>	<b>31 March 2024</b>
(a) Interest income	5,428,909.27	6,706,636.00
(b) Other income	9,036,456.08	6,739,476.00
(c) Membership Fees	-	3,300.00
(d) Other non-operating income (if any)	-	-
<b>Total</b>	<b>14,465,365.35</b>	<b>13,449,412.00</b>

**14 Charitable Expenses-Program Expenses**

	<b>31 March 2025</b>	<b>31 March 2024</b>
Welfare of Physically Challanged (Annex-1)	9,185,527.00	11,532,493.27
Kiran Bal Vikas School (Annex-2)	27,761,867.00	25,552,907.00
Give India Project Fund	-	1,296,143.41
Saksham Project	2,000,058.00	2,009,107.00
Medical Assistance	104,750.00	41,667.00
Raise Project (Bajaj)	11,809,084.00	9,541,913.00
NIUA	-	52,046.00
<b>Total</b>	<b>50,861,286.00</b>	<b>50,026,276.68</b>

**15 Establishment Expenses**

	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>FCRA Projects</b>		
<b>Personnel Cost</b>		
Staff Salary Admin	3,193,045.00	3,063,883.00
PF Contribution Including (Employee/ Employer)	212,400.00	291,148.00
PF Admin Charges	231,720.00	-
Performance Allowance	81,666.00	34,007.00
Gratuity	162,868.00	974,710.00
<b>Hostel Expenses</b>		
Linen & Bedding	9,218.00	-
<b>Staff Personnel Training/ Workshop/ Seminar</b>		
Staff Welfare/ Guest/ Planning meetings	5,822.00	-
Staff Training/ Workshop/ Seminar	35,785.00	-
Staff Capacity Building	-	-
<b>Repair &amp; Maintenance</b>		
Electrical Maintenance	4,200.00	-
General Repair & Maintenance	2,200.00	-



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**KIRAN SOCIETY**

**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

**Consolidated Projects**

**(Amount in INR)**

**Administrative Expenditure**

Advertisement	10,824.00	-
Audit Fees	76,700.00	92,276.00
Internal Audit Fees	270,000.00	255,000.00
Legal & Consultancy Charges	35,036.00	-
Telephone/ Communication	1,858.00	10,500.00
Internet (Lease Line) Expenses	28,035.00	17,046.00
Land Mapping Expenses	-	59,000.00
Printing & Stationery	2,340.00	69,847.00
Bank Charges	55,420.36	67,151.17
Computer Expenses	105,500.00	-
Furniture Expenses	23,400.00	-
HRM software Expenses	446,040.00	-
Musical Expenses	7,050.00	-
Projector & Other Expenses	587,876.00	-

**Energy & Waste Disposal**

Electricity Expenses	186,233.00	249,618.00
-	-	-

**Communication, Telephone & IT**

Computer/ Xerox Machine Repair	46,475.00	236,679.00
AMC	63,130.00	60,888.00

**Medical Expenses, Health Camp, Surgery**

Staff Accidental insurance	40,000.00	-
KHWS	-	318,378.00
Cash & Health Insurance	42,574.00	42,463.00

**Vehicles**

Travelling & Conveyance	145,914.00	64,737.00
Vehicle Fuel	23,627.00	4,829.00
Vehicle Insurance	10,523.00	902.00
Vehicle Maintenance	2,825.00	8,700.00

**Awareness & PR Activities**

Awareness & PR Activities	137,614.00	-
Fund Raising Expenses	62,500.00	-

**National Projects**

**Raw Material for Programme Cost**

Dairy Farm Expenses	144,094.00	92,387.00
Farming & Gardening	604,618.00	278,168.00
Aids & Appliances	267,740.00	10,323.00
Therapeutic Material	6,380.00	8,312.09
Raw Material (Orthosis/ Prostho)	271,952.00	-
Raw Material (IQ, Carpentry)	74,508.00	145,274.00
Raw Material (Skill Training/ Art Design/ Grahini)	192,655.00	284,209.00
Raw Material (Bakery)	289,389.00	182,062.00
Raw Material (Food Preservation)	99,981.00	95,665.00
Raw Material (Cafe)	405,844.00	223,866.00
Raw Material VST Stall	19,186.00	27,497.00

**Meal for Person with Disability**

Food Expenses	654,791.00	102,620.00
Cooking Gas	319,696.00	331,863.00

**Hostel Expenses**

Hostel Expenses	49,953.00	90,508.00
Linen & Bedding	-	495.00



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**KIRAN SOCIETY**

**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

**Consolidated Projects**

**(Amount in INR)**

**Student Training, Educational Material (TLM)**

Affiliation Fee	59,200.00	53,000.00
Uniform	37,635.00	110,177.00
Study Material (TLM)	34,435.00	4,113.00
Parents Training & Youth Meeting	1,262.00	100.00
Examination fees	7,800.00	73,706.80
Summer Camp	18,682.00	28,308.00
Student Welfare	173,521.00	309,535.00
Celebration & Festival	85,005.00	178,792.00
Exposure Visit	53,675.00	-
Sports Expenses	420.00	550.00
SAVE Project expenses	461,185.00	-
Trainees/ Staff Get together	4,350.00	

**Personnel Cost**

PF Contribution (Programme)	309,268.00	285,528.00
PF Admin Charges	-	13,001.00
Remuneration/ Honorarium	322,578.00	370,011.00
Staff Salary (Admin)	1,654,950.00	1,825,528.00
Stipend	204,601.00	106,750.00
ESIC	538,121.00	392,346.00
Performance Allowances	32,307.00	42,159.00

**Staff Personnel Training/ Workshop/ Seminar**

Staff Welfare/ Guest/ Planning meetings	263,308.00	123,059.00
Staff Training/ Workshop/ Seminar	26,240.00	46,067.00

**Medical Expenses, Health Camps, Surgery**

Medical & Corrective Surgery	25,000.00	-
Cash Insurance	2,192.00	
Outreach & Orthopedic Camps (ORS)	7,434.00	2,966.00
Staff Health Insurance	473,191.00	
Polyclinic Expenses	36,173.00	45,051.00

**Repair & Maintenance**

Office Consumables/ Store Items	57,032.00	82,088.00
Building Maintenance	21,783.00	86,712.00
Electrical Maintenance	77,479.00	147,984.00
Generator Fuel & Maintenance	17,596.00	8,620.00
General Repair & Maintenance	388,899.00	457,930.00
Utencils	12,570.00	14,974.00

**Vehicles**

Travelling & Conveyance	584,079.00	494,428.36
Vehicle Fuel	457,221.00	123,939.50
Vehicle Insurance	81,730.00	35,906.00
Vehicle Maintenance	220,215.00	251,346.00

**Energy & Waste Disposal**

Electricity Expenses	985,561.00	846,839.00
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**Administrative Expenses**

Advertisement	4,960.00	23,327.00
Audit fees	17,700.00	11,800.00
Internal Audit Fees	44,000.00	44,000.00
Legal & Consultancy Charges	858,064.00	665,220.00
Telephone/ Communication	84,945.00	51,163.00
Internet Expenses	28,995.00	44,193.00
House, Land & Water Bills	15,717.00	13,649.00



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**KIRAN SOCIETY**

**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

<b>Consolidated Projects</b>		<i>(Amount in INR)</i>
News Paper & Magazine	1,477.00	4,505.00
Postage & Courier	12,481.00	6,952.00
Printing & Stationery	152,067.00	142,385.00
Bank Charges	14,529.92	4,543.24
CCTV Expenses	65,095.00	-
Cooler Expenses	17,000.00	-
Furniture Expenses	124,000.00	-
Electrical Equipment	38,100.00	-
Library Expenses	4,910.00	-
<b>Communication/ Telephone &amp; IT</b>		-
Computer/ Xerox Machine Repair	42,946.00	195,629.00
AMC	10,000.00	-
<b>Awareness &amp; PR Activities</b>		-
Awareness & PR Activities	21,821.00	14,650.00
Fund Raising Expenses	44,000.00	25,000.00
<b>Total</b>	<b>19,090,711.28</b>	<b>15,603,542.16</b>

<b>16 Depreciation and amortization expense</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
on tangible assets (Refer note 11)		
on intangible assets (Refer note 11)	6,157,902.00	6,141,453.00
Less: Transferred to Assets Fund	6,157,902.00	-
<b>Total</b>	<b>-</b>	<b>6,141,453.00</b>

<b>Annex-1 Welfare of Physically Challenged</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
IM Project Expenses	-	2,783,043.27
Kiran Stiftung (PCCU)	1,322,869.00	1,977,644.00
Kiran Fridends (CBR)	1,284,919.00	812,514.00
Inclusive Education Project (CSI)	5,674,692.00	2,457,209.00
Ganesh Project (GM Trust)	-	531,100.00
ROCHE Project	453,166.00	532,863.00
Girls Education Project	276,799.00	408,022.00
Kiran VST Stall	-	69,084.00
Geberit Project	-	435,511.00
Nutritional Project (Kiran Stiftung)	-	140,945.00
Medical Fund Expenses	173,082.00	423,115.00
VICENZIA	-	961,443.00
<b>Total</b>	<b>9,185,527.00</b>	<b>11,532,493.27</b>

<b>Annex-2 Kiran Bal Vikas School</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Raw Material for Programme Cost</b>		
Dairy Farm Expenses	297,265.00	196,750.00
Farming & Gardening	91,893.00	69,399.00
Aids & Appliances	91,125.00	552,924.00
Therapeutic Material	1,815.00	58,001.00
Raw Material (Orthosis/ Prostho)	707,994.00	344,347.00



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**KIRAN SOCIETY**

**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

		<i>(Amount in INR)</i>
<b>Consolidated Projects</b>		
Raw Material (IQ, Carpentry)	70,005.00	19,033.00
Raw Material (Skill Training/ Art Design/ Grahini)	55,476.00	39,439.00
Raw Material (Bakery)	4,183.00	10,339.00
Raw Material (Food Preservation)	81,000.00	42,031.00
Raw Material (Cafe)	-	15,288.00
<b>Meal for Person with Disability</b>		
Food Expenses	229,774.00	79,153.00
Cooking Gas	191,822.00	127,038.00
<b>Hostel Expenses</b>		
Hostel Expenses	18,713.00	137,509.00
Linen & Bedding	-	67,993.00
<b>Student Training, Educational Material (TLM)</b>		
Uniform	4,000.00	16,951.00
Examination fees	370.00	-
Study Material (TLM)	9,730.00	184,927.00
Parents Training & Youth Meeting	-	5,764.00
Student Welfare	81,895.00	87,425.00
Celebration & Festival	22,740.00	29,500.00
Scholarship to Children	234,000.00	-
Sports Expenses	1,822.00	-
<b>Personnel Cost</b>		
PF Contribution (Employee/Employer)	1,718,371.00	1,654,008.00
PF Admin Charges	-	258,476.00
Remuneration/ Honorarium	986,529.00	731,458.00
Staff Salary	18,510,616.00	14,766,247.00
Stipend	211,101.00	209,500.00
Gratuity	157,638.00	1,004,747.00
Performance Allowances	760,323.00	796,421.00
<b>Staff Personnel Training/ Workshop/ Seminar</b>		
Staff Welfare/ Guest/ Planning meetings	4,935.00	5,495.00
Staff Training/ Workshop/ Seminar	3,795.00	67,020.00
Staff Capacity Building	-	206,570.00
<b>Medical Expenses, Health Camps, Surgery</b>		
Outreach & Orthopedic Camps (ORS)	10,025.00	30,049.00
Polyclinic Expenses	277,474.00	243,169.00
(Medical) KHWS	17,870.00	3,867.00
<b>Repair &amp; Maintenance</b>		
Office Consumables/ Store Items	118,879.00	50,480.00
Building Maintenance	515,662.00	434,286.00
Electrical Maintenance	139,380.00	354,957.00
Generator Fuel & Maintenance	65,868.00	77,700.00
General Repair & Maintenance	321,747.00	99,635.00
Utencils	2,596.00	4,442.00
Playground Maintenance	293,144.00	1,186,232.00
<b>Vehicles</b>		
Travelling & Conveyance	511,970.00	19,125.00
Vehicle Fuel	227,256.00	393,987.00
Vehicle Insurance	23,714.00	96,938.00
Vehicle Maintenance	127,866.00	165,922.00
<b>Administrative Expenses</b>		
Advertisement	19,870.00	-
Telephone/ Communication	31,375.00	28,366.00



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**KIRAN SOCIETY**

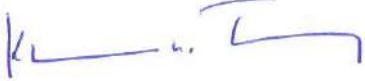
**KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI, UTTAR PRADESH- 221011**

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

**Consolidated Projects**

	<i>(Amount in INR)</i>
Printing & Stationery	150,074.00
CCTV Expenses	29,240.00
Electrical Equipment	25,000.00
Furniture Expenses	107,709.00
Computer Expenses	44,500.00
Library Expenses	94,805.00
Postage & Courier	1,031.00
<b>Communication/ Telephone &amp; IT</b>	<b>-</b>
Computer/ Xerox Machine Repair	55,882.00
<b>Awareness &amp; PR Activities</b>	<b>-</b>
Awareness & PR Activities	- 102,410.00
Fund Raising Expenses	- 299,755.00
<b>Total</b>	<b>27,761,867.00</b>
	<b>25,552,907.00</b>



5 Non-current assets

CONSOLIDATED Projects

S. No	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at		Addition	Deletion	As at		Rate of Dep.	Upto	During the year	Upto
		01.04.2024	More than 180 days	Less than 180 days	31.03.2025	01.04.2024	Addition	Deletion	31.03.2025	31.03.2025	31.03.2024
<b>FCRA PROJECTS</b>											
1	Land	11,687,995.00				11,687,995.00				11,687,995.00	11,687,995.00
2	Building	35,056,342.00	2,008,590.00	1,157,869.00		38,222,801.00	0.10		3,764,387.00	34,458,414.00	35,056,342.00
3	Furniture & Fixtures	1,439,728.00	23,400.00	107,709.00		1,570,837.00	0.10		151,698.00	1,419,139.00	1,439,728.00
4	Orthotic Articles & Equipments	133,497.00				133,497.00	0.15		20,025.00	113,472.00	133,497.00
5	Tools & Other Equipments	498,238.00				498,238.00	0.15		74,736.00	423,502.00	498,238.00
6	Generator	395,006.00				395,006.00	0.15		59,251.00	335,755.00	395,006.00
7	Sewing Machine	7,536.00				7,536.00	0.15		1,130.00	6,406.00	7,536.00
8	Vehicle, Tractor & Bus	4,590,678.00				4,590,678.00	0.15		688,602.00	3,902,076.00	4,590,678.00
9	Lab Equipments	105,714.00				105,714.00	0.15		15,857.00	89,857.00	105,714.00
10	Sports Goods	534.00				534.00	0.15		80.00	80.00	534.00
11	Musical Instruments	57,544.00	7,050.00			64,594.00	0.15		9,689.00	54,905.00	57,544.00
12	Office Equipments	20,774.00				20,774.00	0.15		3,116.00	17,658.00	20,774.00
13	Kitchen Equipments	125,706.00				125,706.00	0.15		18,856.00	106,850.00	125,706.00
14	Electrical Equipments & Fittings	1,791,941.00	25,000.00			1,816,941.00	0.15		272,541.00	1,544,400.00	1,791,941.00
15	Smart Class Equipments	119,510.00				202,701.00	0.15		322,211.00	33,129.00	119,510.00
16	Mobile Phones	22,238.00				22,238.00	0.15		3,336.00	18,902.00	22,238.00
17	Intercom & Fax Machines	111,180.00				111,180.00	0.15		16,677.00	94,503.00	111,180.00
18	Projector & Other Equipments	201,738.00				587,876.00	0.15		74,351.00	715,263.00	201,738.00
19	Pump Set	55,281.00				55,281.00	0.15		8,282.00	8,292.00	55,281.00
20	Weight Machine	9,113.00				9,113.00	0.15		1,367.00	1,367.00	9,113.00
21	Digital Camera & CCTV Camera	392,250.00	13,310.00	64,526.00		470,088.00	0.15		65,674.00	404,414.00	392,250.00
22	Cycle	8,736.00				8,736.00	0.15		1,310.00	7,426.00	8,736.00
23	Bio Gas Plant	468.00				468.00	0.15		70.00	398.00	468.00
24	Hearing Aids	16,559.00				16,559.00	0.15		2,484.00	14,075.00	16,559.00
25	Fire Extinguisher	26,094.00				26,094.00	0.15		3,914.00	22,180.00	26,094.00
26	Library Books	501.00	94,805.00			95,306.00	0.40		38,122.00	57,184.00	501.00
27	Computer, Laptop & Printers	268,776.00	150,000.00			418,776.00	0.40		167,510.00	251,286.00	268,776.00
28	Solar Installations	532,225.00				532,225.00	0.40		212,890.00	319,335.00	532,225.00
29	Kredly Lite (HRM Software)	-		446,040.00		446,040.00	0.25		55,755.00	390,285.00	-
<b>TOTAL(A)</b>		<b>57,675,902.00</b>	<b>2,322,155.00</b>	<b>2,566,723.00</b>		<b>62,564,780.00</b>	<b>4.95</b>		<b>5,764,849.00</b>	<b>56,799,931.00</b>	<b>57,675,902.00</b>



CONSOLIDATED Projects

S. No	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at		Addition	Deletion	As at		Rate of Dep.	Upto	During the year	Upto
		01.04.2024	More than 180 days	Less than 180 days	31.03.2025	01.04.2024	Addition	Deletion	31.03.2025	31.03.2024	As on
1	NFCRA										
1	Land	760,851.00	-	-	760,851.00	-	-	-	760,851.00	-	760,851.00
2	Building	146,970.00	-	-	146,970.00	0.10	-	14,697.00	-	14,697.00	132,273.00
3	Furniture & Fixtures	47,502.00	-	124,000.00	171,502.00	0.10	-	10,950.00	-	10,950.00	160,552.00
4	Tools & Other Equipments	312,275.00	-	-	312,275.00	0.15	-	46,841.00	-	46,841.00	265,434.00
5	Sewing Machine	15,194.00	-	-	15,194.00	0.15	-	2,279.00	-	2,279.00	12,915.00
6	Vehicle, Tractor & Bus	103,553.00	-	-	103,553.00	0.15	-	15,533.00	-	15,533.00	88,020.00
7	Musical Instruments	15,953.00	-	-	15,953.00	0.15	-	2,393.00	-	2,393.00	13,560.00
8	Kitchen Equipments	67,036.00	-	-	67,036.00	0.15	-	10,055.00	-	10,055.00	56,981.00
9	Electrical Equipments & Fittings	269,980.00	-	38,100.00	308,080.00	0.15	-	43,355.00	-	43,355.00	264,725.00
10	Mobile Phones	33,617.00	-	-	33,617.00	0.15	-	5,043.00	-	5,043.00	28,574.00
11	Pump Set	8,106.00	-	-	8,106.00	0.15	-	1,216.00	-	1,216.00	6,890.00
12	Digital Camera & CCTV Camera	28,709.00	-	65,095.00	93,804.00	0.15	-	9,188.00	-	9,188.00	84,616.00
13	Cycle	1,555.00	-	-	1,555.00	0.15	-	233.00	-	233.00	1,322.00
14	Library Books	23,466.00	4,910.00	-	28,376.00	0.40	-	11,350.00	-	11,350.00	17,026.00
15	Computer, Laptop & Printers	50,017.00	31,100.00	430,085.00	511,202.00	0.40	-	118,464.00	-	118,464.00	392,738.00
16	Solar Installations	225,439.00	-	-	225,439.00	0.40	-	90,176.00	-	90,176.00	50,017.00
17	Photocopy Machine	56,361.00	-	-	56,361.00	0.15	-	8,454.00	-	8,454.00	47,907.00
18	Cooler	19.00	17,000.00	-	17,019.00	0.15	-	2,553.00	-	2,553.00	56,361.00
19	Television & Tape Recorder	1,823.00	-	-	1,823.00	0.15	-	273.00	-	273.00	1,550.00
<b>TOTAL (B)</b>		<b>2,168,426.00</b>	<b>53,010.00</b>	<b>657,280.00</b>	<b>3,35</b>			<b>393,053.00</b>		<b>393,053.00</b>	<b>2,485,663.00</b>
Total(A+B)		59,844,328.00	2,375,165.00	3,224,003.00	-	65,443,496.00	8.30	-	6,157,902.00	-	6,157,902.00

