

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

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

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

RECEIPTS		P. Rs.		P. Rs.		PAYMENTS		Rs.	P.	Rs.	P.
To <u>OPENING BALANCES : (As on 01.04.2017)</u>				By <u>EDUCATION ASSISTANCE TO POOR CHILDREN</u>							
(As per books of Accounts)				<u>WELFARE OF CHILDREN</u>							
Cash in Hand			2,721.49	Examination Expenses				6,570.00			
Cash in Hand (SONR-IM)			1,478.00	Scholarship				1,85,000.00			
With U.B.I. S.B. / Flexi fix A/c No. 30400201008741		63,00,252.66		Tuition Fee				49,629.00			
With U.B.I. S.B. A/c No. 399402010947008		39,004.00		Student Welfare				1,19,869.00			
F.D.R With Education Department			3,500.00	School Uniform				20,632.00			
Cash Certificates With U.B.I		1,65,78,615.00		Exposure Visit				10,170.00			
N.S.C With Post Office			10,000.00	Study Teaching Material				2,89,724.00		6,81,594.00	
Accrued Interest on FDR's		27,38,905.00	2,56,74,476.15								
To <u>FOREIGN DONATIONS & CONTRIBUTIONS:</u>				By <u>VOCATIONAL TRAINING EXPENSES</u>							
For Welfare of Physically Challenged											
			3,38,67,384.26	Raw Material for bakery				5,590.00			
To <u>Donation Projects</u>								807.00			
Donation SOIR-IM		61,30,004.00		Raw Material for Coffee Shop				1,650.00			
Donation DDP		61,78,550.00		Material or Food Preservation				39,312.00			
Donation CSI		18,31,370.00		Hostel Expenses				2,27,832.00		2,75,191.00	
Donation SLF		9,50,000.00		Stipends to Trainees							
Donation Give India		44,251.81									
ROCHE Project Income		7,45,334.00		By <u>WELFARE OF PHYSICALLY CHALLENGED</u>							
Donation Ganesh Project		3,45,821.00	1,62,25,330.81	(I) Inclusive Education (Rehabilitation SOIR-IM)				60,78,493.00			
				Project Expenses				64,04,804.00			
To <u>BANK INTEREST</u>								27,80,949.00			
Interest on Soir-A/c		23,502.00		(II) Health Awareness & Livelihood				9,50,000.00			
Interest on Bank A/c		20,214.00		(III) Inclusive education Project Expenses(CSI)				44,251.81			
Interest on FFD		7,53,764.00		(IV) Inclusive Development for the children and youngsters with Disability Expenses(SLF)				4,25,086.00		1,66,83,583.81	
Interest on FDR		18,63,419.00	26,60,899.00	(V) GIVE INDIA Project Expenses							
				(VI) ROCHE Project Expenses							
To Income Tax Refund											
			2,12,179.00	By <u>HEAD OFFICE EXPENSES</u>							
To Sale of Vehicle											
			19,000.00	Affiliation Fees				18,500.00			
To Sale of Live Stock								18,84,077.00			
			25,000.00	Aids & Appliances				1,64,686.58			
				Dairy Expenses				9,885.00			
				Farming & Gardening				2,31,163.36			
				Dispensary expenses				4,09,142.00			
				Medical & Surgery Expenses				10,14,090.49			
				Canteen Expenses				1,82,73,467.58			
				Salaries							

Sundaram
Secretary
KIRAN Society
Madhopur, Kuruhuan
Varanasi-221011



Office Consumable Items	94,836.00
Performance Allowance	6,000.00
Remuneration	86,000.00
Therapy material	64,150.00
Travelling & Conveyance	2,49,088.00
Accidental & cash Insurance	57,048.00
Health Insurance	24,748.00
K.H.W.S.	4,89,789.00
Provident Fund Employer Contribution	17,32,298.00
Provident Fund Administrative Charges	3,87,073.00
Staff Training & Workshop	3,16,158.00
Staff Welfare	26,343.00
Building Maintenance	1,49,611.00
Repairs & Maintenance General	1,71,141.00
Repairs & Maintenance of Electrical Installation	2,45,325.00
Repairs & Maintenance of Vehicle	2,44,945.00
Vehicle Fuel & Oil	9,54,528.00
Vehicle Insurance	3,72,115.67
Electricity Expenses	12,25,268.00
Cooking Gas	3,31,057.00
Gratuity Expenses	2,87,700.00
Generator Fuel & Maintenance	2,35,061.00
Communication/Telephone Charges	1,35,530.00
House , Land & Water Tax	165.00
Annual Maintenance of Telephone & IT	32,660.00
Maintenance of Computer & Photocopy Machine	1,87,545.00
Printing & Stationery	1,41,854.00
Audit Fee	44,000.00
Internal Audit Fee	2,16,000.00
Legal, Consultancy & Court Fees	43,219.00
Awareness / P.R. Activities	3,270.00
Celebrations & Festivals	76,365.00
Bank Charges	26,976.55
Postage & Courier Expenses	50,660.00
<u>CAPITAL EXPENDITURE</u>	
Building	8,46,471.00
Furniture & Fixture	25,258.00
Projector & Others	40,500.00
Electricity Equipments	18,82,058.00
Fire Extinguisher	46,020.00
CCTV Camera	2,57,594.00
Computer & printer	2,35,222.00
Live Stock	27,000.00
	<hr/>
	3,40,73,662.23



Sandhu
Secretary
KIRAN Society
Madhopur, Varanasi
Varanasi-221011

By <u>ESTABLISHMENT EXPENSES</u>			
TDS on FDR's Interest			3,47,190.00
By <u>CLOSING BALANCES : (As on 31.03.2018)</u>			
(As per books of Accounts)			
Cash in Hand		30,592.00	
Cash in Hand (SONR-IM)		42,546.00	
With U.B.I. S.B. / Flexi fix A/c No. 30400201008741		56,24,692.18	
With U.B.I. S.B. A/c No. 399402010947008		72,949.00	
F.D.R With Education Department (As per List)		3,500.00	
Cash Certificates With U.B.I (As per List)		1,75,30,972.00	
N.S.C With Post Office (As per List)		10,000.00	
Accrued Interest on FDR's (As per list)		33,07,797.00	2,66,23,048.18
			<u>7,86,84,269.22</u>
TOTAL Rs.	<u>7,86,84,269.22</u>		<u>7,86,84,269.22</u>

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



Sundarshan

**Secretary
KIRAN Society
Madhopur, Kurukuan
Varanasi-221011**

PLACE : LUCKNOW
DATE: 01.06.2018

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

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

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	Rs.		P.		INCOME		Rs.	P.	Rs.	P.
To EDUCATION ASSISTANCE TO POOR CHILDREN					To FOREIGN DONATIONS & CONTRIBUTIONS:					
WELFARE OF CHILDREN					For Welfare of Physically Challenged				3,38,67,384.26	
Examination Expenses		6,570.00			To Donation Projects					
Scholarship		1,85,000.00			Donation SOIR-IM		61,30,004.00			
Tution Fee		49,629.00			Donation DDP		61,78,550.00			
Student Welfare		1,19,869.00			Donation CSI		18,31,370.00			
School Uniform		20,632.00			Donation SLF		9,50,000.00			
Exposure Visit		10,170.00			Donation Give India		44,251.81			
Study Teaching Material		2,89,724.00		6,81,594.00	ROCHE Project Income		7,45,334.00			
					Donation Ganesh Project		3,45,821.00		1,62,25,330.81	
To VOCATIONAL TRAINING EXPENSES					To BANK INTEREST					
Raw Material for bakery		5,590.00			Interest on Soir-A/c		23,502.00			
Raw Material for Coffee Shop		807.00			Interest on Bank A/c		20,214.00			
Material or Food Preservation		1,650.00			Interest on FFD		7,53,764.00			
Hostel Expenses		39,312.00			Interest on FDR		18,63,419.00		26,60,899.00	
Stipends to Trainees		2,27,832.00		2,75,191.00	To Excess of Expenditure over Income transferred to capital fund				24,42,665.97	
To WELFARE OF PHYSICALLY CHALLENGED										
(I) Inclusive Education (Rehabilitation SOIR-IM) Project Expenses		60,78,493.00								
(II) Health Awareness & Livelihood		64,04,804.00								
(III) Inclusive education Project Expenses(CSI)		27,80,949.00								
(IV) Inclusive Development for the children and youngsters with Disability Expenses(SLF)		9,50,000.00								
(V) GIVE INDIA Project Expenses		44,251.81								
(VI) ROCHE Project Expenses		4,25,086.00		1,66,83,583.81						
To HEAD OFFICE EXPENSES										
Affiliation Fees		18,500.00								
Aids & Appliances		18,84,077.00								
Dairy Expenses		1,64,686.58								
Farming & Gardening		9,885.00								
Dispensary expenses		2,31,163.36								
Medical & Surgery Expenses		4,09,142.00								
Canteen Expenses		10,14,090.49								
Salaries		1,82,73,467.58								
Office Consumable Items		94,836.00								
Performance Allowance		6,000.00								
Remuneration		86,000.00								
Therapy material		64,150.00								
Travelling & Conveyance		2,49,088.00								
Accidental & cash Insurance		57,048.00								


Secretary
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Health Insurance	24,748.00	
K.H.W.S.	4,89,789.00	
Provident Fund Employer Contribution	17,32,298.00	
Provident Fund Administrative Charges	3,87,073.00	
Staff Training & Workshop	3,16,158.00	
Staff Welfare	26,343.00	
Building Maintenance	1,49,611.00	
Repairs & Maintenance General	1,71,141.00	
Repairs & Maintenance of Electrical Installation	2,45,325.00	
Repairs & Maintenance of Vehicle	2,44,945.00	
Vehicle Fuel & Oil	9,54,528.00	
Vehicle Insurance	3,72,115.67	
Electricity Expenses	12,25,268.00	
Cooking Gas	3,31,057.00	
Gratuity Expenses	2,87,700.00	
Generator Fuel & Maintenance	2,35,061.00	
Communication/Telephone Charges	1,35,530.00	
House , Land & Water Tax	165.00	
Annual Maintenance of Telephone & IT	32,660.00	
Maintenance of Computer & Photocopy Machine	1,87,545.00	
Printing & Stationery	1,41,854.00	
Audit Fee	44,000.00	
Internal Audit Fee	2,16,000.00	
Legal, Consultancy & Court Fees	43,219.00	
Awareness / P.R. Activities	3,270.00	
Celebrations & Festivals	76,365.00	
Bank Charges	26,976.55	
Postage & Courier Expenses	50,660.00	
	<u>3,07,13,539.23</u>	

68,42,372.00

To Depreciation

TOTAL Rs.

5,51,96,280.04

TOTAL Rs.

5,51,96,280.04

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



Sunder Chauhan

Secretary
KIRAN Society
Madhopur, Kuruhuan
Varanasi-221011

PLACE : LUCKNOW
DATE: 01.06.2018

S.TULI & Co.
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8-HALWASIA COURT,
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KIRAN SOCIETY, KIRAN VILLAGE, MADHOPUR, P.O. KURUHAN, VARANASI (U.P)

"FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<u>CAPITAL FUND</u>					<u>FIXED ASSETS</u>				
Balance as on 01.04.2017	8,98,10,867.57				(At Cost Less Depreciation)			6,85,22,381.00	
Add:Projects Assets Captalized during the year	25,36,083.00				(As per Schedule)				
	<u>9,23,46,950.57</u>				<u>LIVE STOCK</u>				
Less: Excess of Expenditure Over Income	24,42,665.97		8,99,04,284.60		Balance as on 01.04.2017	73,000.00			
					Add:Purchase during the year	<u>27,000.00</u>			
						1,00,000.00			
					Less:Sale during the year	<u>25,000.00</u>		75,000.00	
<u>CORPUS FUND</u>			64,35,800.00		<u>CURRENT ASSETS</u>				
					Stamp Paper for Land			1,11,000.00	
					Balance as on 01.04.2017				
					<u>INCOME TAX (TDS)</u>				
					Balance as on 01.04.2017	8,73,644.42			
					Add:Deducted during the year	<u>3,47,190.00</u>			
						12,20,834.42			
					Less:Refunded during the year	<u>2,12,179.00</u>		10,08,655.42	
					<u>CLOSING BALANCES : (As on 31.03.2018)</u>				
					(As per books of Accounts)				
					Cash in Hand	30,592.00			
					Cash in Hand (SONR-IM)	42,546.00			
					With U.B.I. S.B. / Flexi fix A/c No. 30400201008741	56,24,692.18			
					With U.B.I. S.B. A/c No. 399402010947008	72,949.00			
					F.D.R With Education Department (As per List)	3,500.00			
					Cash Certificates With U.B.I (As per List)	1,75,30,972.00			
					N.S.C With Post Office (As per List)	10,000.00			
					Accrued Interest on FDR's (As per list)	<u>33,07,797.00</u>		2,66,23,048.18	
TOTAL Rs.			9,63,40,084.60		TOTAL Rs.			9,63,40,084.60	

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



Sundha Chauhan

Secretary
KIRAN Society
Madhopur, Kuruhuan
Varanasi-221011

PLACE : LUCKNOW
DATE: 01.06.2018

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 31.03.2018

S. NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2017	ADDITIONS		SALE	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2018
				UPTO 30.09.17	AFTER 30.09.17				
			1,16,87,995.00	-	-	-	1,16,87,995.00	-	1,16,87,995.00
1	Land	-	1,16,87,995.00	-	-	-	4,89,80,515.00	47,33,891.00	4,42,46,624.00
2	Building	10%	4,56,80,124.00	17,184.00	32,83,207.00	-	20,88,553.00	2,07,322.00	18,81,231.00
3	Furniture & Fixture	10%	20,32,631.00	25,258.00	30,664.00	-	4,16,428.00	62,464.00	3,53,964.00
4	Orthotic Articles & Equipments	15%	4,16,428.00	-	-	-	8,58,145.00	1,28,722.00	7,29,423.00
5	Tools & Other Equipments	15%	8,58,145.00	-	-	-	4,84,125.00	72,619.00	4,11,506.00
6	Generator	15%	4,84,125.00	-	-	-	20,578.00	3,087.00	17,491.00
7	Sewing Machine	15%	20,578.00	-	-	-	48,31,857.00	7,24,779.00	41,07,078.00
8	Vehicle Tractor & Bus	15%	48,50,857.00	-	-	19,000.00	1,04,723.00	15,708.00	89,015.00
9	Lab Equipment	15%	1,04,723.00	-	-	-	1,663.00	249.00	1,414.00
10	Sports Goods	15%	1,663.00	-	-	-	1,68,069.00	25,210.00	1,42,859.00
11	Musical Instrument	15%	1,68,069.00	-	-	-	64,801.00	9,720.00	55,081.00
12	Office Equipments	15%	64,801.00	-	-	-	1,08,415.00	16,262.00	92,153.00
13	Kitchen Equipments	15%	1,08,415.00	-	-	-	35,61,603.00	3,93,086.00	31,68,517.00
14	Electrical Equipments & Fittings	15%	16,79,545.00	-	18,82,058.00	-	22,130.00	3,320.00	18,810.00
15	Mobile Phone & Pager	15%	22,130.00	-	-	-	1,64,143.00	24,621.00	1,39,522.00
16	Intercom & Fax Machine	15%	1,64,143.00	-	-	-	2,81,955.00	39,256.00	2,42,699.00
17	Projector & Other Equipment's	15%	2,41,455.00	-	40,500.00	-	1,59,257.00	23,889.00	1,35,368.00
18	Pump Set	15%	1,59,257.00	-	-	-	28,428.00	4,264.00	24,164.00
19	Weight Machine	15%	28,428.00	-	-	-	3,75,565.00	37,015.00	3,38,550.00
20	Digital Camera	15%	1,17,971.00	-	2,57,594.00	-	27,253.00	4,088.00	23,165.00
21	Cycle	15%	27,253.00	-	-	-	1,459.00	219.00	1,240.00
22	Bio Gas Plant	15%	1,459.00	-	-	-	2,954.00	443.00	2,511.00
23	Hearing Aids	15%	2,954.00	-	-	-	77,340.00	8,150.00	69,190.00
24	Fire Extinguisher	15%	31,320.00	-	46,020.00	-	11,200.00	4,480.00	6,720.00
25	Library Books	40%	11,200.00	-	-	-	6,67,518.00	2,32,276.00	4,35,242.00
26	Computer & Printer	40%	3,80,797.00	1,13,066.00	1,73,655.00	-	1,68,081.00	67,232.00	1,00,849.00
27	Solar Installation	40%	1,68,081.00	-	-	-			
TOTAL Rs.			6,95,14,547.00	1,55,508.00	57,13,698.00	19,000.00	7,53,64,753.00	68,42,372.00	6,85,22,381.00

Sundha Chauhan
Secretary
KIRAN Society
Madhopur, Kuruhuan
Varanasi-221011



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

"FOREIGN CONTRIBUTION ACCOUNT"

DETAILS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDING 31.03.2018

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2017	CONTRIBUTION RECEIVED	BANK INTEREST/OTHER	TOTAL	UTILIZED	BALANCE AS ON 31.03.2018
A	<u>WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED</u>	40,482.00	61,30,004.00	23,502.00	61,93,988.00	60,78,493.00	1,15,495.00
(i)	Inclusive Education (Rehabilitation) Project (Soir-im)	-	61,78,550.00	-	61,78,550.00	64,04,804.00	(2,26,254.00)
(ii)	Health Awareness & Livelihood (DDP) Project	17,48,702.00	18,31,370.00	-	35,80,072.00	27,80,949.00	7,99,123.00
(iii)	Inclusive Education Project (CSI)	-	9,50,000.00	-	9,50,000.00	9,50,000.00	-
(iv)	Inclusive Development for the Children & Youngsters with Disability(SLF)	-	44,251.81	-	44,251.81	44,251.81	-
(v)	Give India Project	-	3,45,821.00	-	3,45,821.00	-	3,45,821.00
(vi)	Ganesh Project (GM Trust)	-	7,45,334.00	-	7,45,334.00	4,25,086.00	3,20,248.00
(vii)	ROCHE Project Expenses	61,64,103.72	3,38,67,384.26	44,000.00	4,00,75,487.98	3,50,30,447.23	50,45,040.75
(viii)	Head Office Expenses						
	TOTAL (A) Rs.	79,53,287.72	5,00,92,715.07	67,502.00	5,81,13,504.79	5,17,14,031.04	63,99,473.75
B	<u>ESTABLISHMENT EXPENSES</u>	64,35,800.00	-	-	64,35,800.00	-	64,35,800.00
(i)	Establishment of Corpus Fund	1,12,85,388.43	-	28,49,576.00	1,41,34,964.43	3,47,190.00	1,37,87,774.43
(ii)	Other Expenses						
	TOTAL (B) Rs.	1,77,21,188.43	-	28,49,576.00	2,05,70,764.43	3,47,190.00	2,02,23,574.43
	GRAND TOTAL Rs.	2,56,74,476.15	5,00,92,715.07	29,17,078.00	7,86,84,269.22	5,20,61,221.04	2,66,23,048.18


 Secretary
 KIRAN Society
 Madhopur, Kuruhuan
 Varanasi-221011



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

FOREIGN CONTRIBUTION

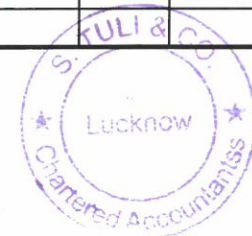
LIST OF CASH CERTIFICATES WITH UBI & NSC WITH POST OFFICE AS ON 31.3.2018

UBI CANTONMENT BRANCH

SL.NO.	F.D.R. NO.	ISSUE DATE	DUE DATE	AMOUNT	M.AMOUNT	PERIOD	RATE	ACCRUED INTEREST NET OF TDS
	CASH CERTIFICATES & FDR'S WIT U.B.I.							
1	EM/TBA/ B 447267/304003300000030 (fc)	30.09.2015	30.07.2023	14,27,507	26,04,289	94 Months	7.75%	1,99,577
2	EM/TBA/ B 447268/304003300000031 (fc)	30.09.2015	30.07.2023	14,21,480	25,93,294	94 Months	7.75%	1,98,730
3	EM/TBA/ B 447269/304003300000032 (fc)	30.09.2015	30.07.2023	14,21,481	25,93,296	94 Months	7.75%	1,98,734
4	EM/COM/ B NO.361003/304003031038975 (fc) (RCI)	15.10.2017	02.01.2019	6,19,996	6,74,866	14Months 14day	6.50%	-
5	EM/COM/A NO.605465/304003870000144 (f/c)	21.11.2017	17.08.2020	26,14,811	31,20,319	32 m 2days	8.60%	49,222
6	EM/COM/A NO.605111/304003031037153 (f/c)	28.03.2018	28.03.2021	16,35,654	18,54,476	3Year	8.60%	1,00,147
7	EM/COM/ B NO.361002/304003031038976 (fc) (RCI)	15.10.2017	02.01.2019	6,29,243	6,70,191	12 months 17 day	6.50%	34,739
8	EM/TBA/A/174558/304003021000221(Corpus F)	21.12.2015	21.12.2020	13,38,600	13,38,600	5Y 0m 0day	7.50%	1,42,142
9	EM/COM/BNO.361543/304003031039928(corpus F)	09.09.2011	09.03.2019	1,25,200	2,51,327	94Months	9.40%	55,960
10	EM/COM/BNO.361544/304003031039929(corpus F)	09.09.2011	09.03.2019	14,00,000	28,10,370	94Months	9.40%	6,26,731
11	EM/COM/E.NO. 895880/304003031041476/corpus fund	11.12.2012	11.07.2020	14,00,000	27,98,700	91months	9.24%	5,07,914
12	EM/ com/E.no. 895875/304003031041477 (C.F)	11.12.2012	11.07.2020	2,95,000		94Months	9.24%	1,25,968
13	EM/ com/E.no. 895876/304003031041478 (intt.) FC	11.12.2012	11.07.2020	13,00,000	25,98,793	94Months	9.24%	5,14,694
14	EM/com/en 896813/304003031042415 CF	20.09.2013	04.05.2021	18,77,000	37,55,040	7yrs.7month	9.25%	5,50,834
15	FDR made in Favour of Basic siksha adhikar, vnsi			3,500				
16	EM/TDR/A/NO. 356026 ac/n no. 3030103667/cust. 113555 (FDR with UBI Tikri). Pledge in favour of zila basic siksha adhakri vns	31.08.2013	31.08.2018	20,000	31,210	60Months	9.00%	1,924
17	EM/TDR/A/NO. 356027 ac/n no. 3030103668/cust. 113555 (FDR with UBI tikri). Pledge in favour of zila basic siksha adhakri vns	31.08.2013	31.08.2018	5,000	7,803	60Months	9.00%	481
	Total Amt.			1,75,34,472				33,07,797
18	NSC WITH POST OFFICE							
	46NS/28 EE 739225	12.5.2001	12.05.2007	10000.00	20000.00			
	Total Amt.			10,000.00				
	Grand Total Rs.			1,75,44,472.00				33,07,797

Sandra Chauhan

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



Kiran Society, Madhopur, P.O. Kuruhuan- Varanasi(UP) 221005			
Foreign Contribution Account			
Details of Fixed Asset of Projects for the Year ending 31.03.2018			
Date of purchase	Name of Assets	Amount (before) 01.04.2017 to 30.09.2017	Amount (After) 01.10.17 to 31.03.2018
CSI PROJECT			
27.01.2018	Building	-	24,53,920.00
12.09.2017	Almirah	9,600.00	
30.10.2017	Almirah	-	8,320.00
30.12.2018	Furniture & Fixture		12,744.00
30.12.2018	Computer	-	51,499.00
	Total	9,600.00	25,26,483.00
	Grand Total	9,600.00	25,26,483.00

Sundarshan

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



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

"FOREIGN CONTRIBUTION ACCOUNT" (UTILIZATION A/C)

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c NO. 399402010947008

AS ON 31.03.2018

Balance as per books of accounts 72,949.00

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

<u>Cheque no.</u>	<u>Date</u>	<u>Amount(Rs.)</u>
11999	28.03.2018	10,800.00
12000	31.03.2018	50,266.00
		<u>61,066.00</u>

Less: Cheque deposited but not yet credited in Bank
127725 28.03.2018

12,015.00

Balance as per Bank Pass book (Rs.)

1,22,000.00



A handwritten signature in blue ink, appearing to read "Sunder Chan".

**Secretary
KIRAN Society
Madhopur, Kuruhan
Varanasi-221011**

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

"FOREIGN CONTRIBUTION ACCOUNT"

BANK RECONCILIATION STATEMENT WITH UBI S.B. A/c NO. 304002010008741
AS ON 31.03.2018

PARTICULARS

Balance as per S.B. & Flexi Fix a/c (Cr.) 7,45,307.82
Less: Balance of Flexi fix a/c 63,70,000.00
Dr. Balance of S.B A/c as per Ledger 56,24,692.18

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

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
20463	10.03.2018	8,050.00
21523	17.03.2018	15,700.00
21525	17.03.2018	4,370.00
21527	17.03.2018	40,500.00
21535	17.03.2018	12,500.00
21537	17.03.2018	12,500.00
21541	23.03.2018	5,298.00
21542	23.03.2018	9,489.00
21543	23.03.2018	6,500.00
21545	23.03.2018	39,943.00
21547	23.03.2018	6,872.00
21551	23.03.2018	1,00,000.00
21554	23.03.2018	11,700.00
21556	23.03.2018	15,012.00
21557	23.03.2018	33,887.00
21562	23.03.2018	44,025.00
21567	23.03.2018	16,200.00
21570	23.03.2018	3,130.00
21571	23.03.2018	5,298.00
21572	23.03.2018	19,445.00
21574	28.03.2018	16,071.00
21575	28.03.2018	9,000.00
21576	28.03.2018	1,000.00
21577	28.03.2018	6,300.00
21578	28.03.2018	700.00
21579	28.03.2018	7,698.00
21580	28.03.2018	89,965.00
21581	28.03.2018	10,500.00
21582	28.03.2018	8,074.00
21583	28.03.2018	1,57,594.00
21584	28.03.2018	18,419.00
21585	31.3.2018	5,298.00
21586	31.03.2018	56,640.00
		<u>7,97,678.00</u>

Balance as per Bank statement (Rs.)

Sandeep Kumar

64,22,370.18



Secretary
KIRAN Society
Madhopur, Kuruhan
Varanasi-221011