



# RJCP SUBHASH MISRA & CO

Chartered Accountants

225, Second Floor, Sahara Shopping Centre, Faizabad Road, Lucknow-226016

(Uttar Pradesh), India

Mob No. 9335906745, E-mail- rjcpsm@gmail.com

## FORM NO. 10B

[See rule 17 B]

### AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

1. We have examined the Balance Sheet of **SAMAJIK UTTAN SAMITI, VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)** as at 31<sup>st</sup> March, 2025, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2025 which are in agreement with the books of account maintained by the said institution.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the head Office and branchers by of **SAMAJIK UTTAN SAMITI, VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)** visited by us so far as appears from our examination of the books, subject to the comment given below:-
3. In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-
  - (i) In the case of Balance Sheet of the state of affairs of the above named institution as on 31.03.2025.
  - and
  - (ii) In the case of the Income & Expenditure Account of the deficit /surplus for the year ending on 31.03.2025.

The prescribed particulars are annexed hereto.

PLACE:- Lucknow  
DATED:- 16.07.2025

FOR :-RJCP SUBHASH MISRA & CO.  
CHARTERED ACCOUNTANTS

(SUBHASH MISRA)

Partner, M.No.076388

UDIN- 25076388BMHYKK3051



**SAMAJIK UTTHAN SAMITI,  
VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)  
FINANCIAL YEAR 2024-2025  
ASSESSMENT YEAR 2025-2026**

**ANNEXURE  
STATEMENT OF PARTICULARS**

**A) Application of income for charitable or religious purposes**

1. Amount of income for previous year applied to charitable or religious purpose in India during the year .	Total Income Rs 57,40,476.15 Total Income Applied Rs 3497533.01
2. Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to the charitable or religious purposes in India during the previous year.	13,81,871.72
3. Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15% of the income derived from property held under the trust/wholly/partly only for such purposes.	8,61,071.42
4. Amount of income eligible for exemption under section 11(1) (c), give details.	Nil
5. Amount of income, in addition to the amount referred in item 3 above, accumulated or set apart or set apart for specified purposes under section 11(2).	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner as laid down in 11(2)(b)? If so, the details thereof.	Nil
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in an earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	Nil
8. Whether during the previous, any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year.	
(a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or.	Nil
(b) has ceased to remain invested any security referred to in	Nil



section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii) or.

(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart for in the year immediately following the expiry thereof? If so, the details thereof.

Nil

**II. Application for use of income or property for the benefit or persons referred to in section 13(3).**

1. Whether any part of the income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person), if so, give details of the amount, rate of interest charged and the nature of security if any.

Nil

2. Whether any land, building or other property of the trust / institution was made or continued to be available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.

Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, the details thereof.

Nil

4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with the remuneration or compensation received, if any.

Nil

5. Whether any share, security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

Nil

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year, to any such person if so, give details thereof, together with the consideration received.

Nil

7. Whether any income or property of the trust / institution was diverted during the previous year, in favor of any such person? if so, give details thereof, together with the amount of income or value of property to be diverted.

Nil

8. Whether the income or property of the trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

Nil



**III . INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN**

**CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.**

Name and address of the concern.	Whether the concern is company, number and clause where held.	Nominal value of the investment	Income from investment	Whether the amount in Col. 3 exceeded 5% of the capital of the concern during the previous year. Say yes / No.
1.	2.	3. Nil	4.	5.

PLACE:- Lucknow  
DATED:- 16.07.2025

FOR :-RJCP SUBHASH MISRA & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
(SUBHASH MISRA)  
Partner, M.No.076388



**COMPUTATION OF TAXABLE INCOME**

NAME	SAMAJIK UTTAN SAMITI
ADDRESS	VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)
PAN	AAEAS3146A
DATE OF ESTABLISHMENT	03.09.2004
FINANCIAL YEAR	2024-2025
ASSESSMENT YEAR	2025-2026

		Schedule "A"	
<b>Computation of amount of income of the previous year applied to Charitable or religious purpose in India During that year</b>			
1. TOTAL INCOME AS PER INCOME & EXPENDITURE ACCOUNT			
Total of Credit Side		57,40,476.15	57,40,476.15
Less: Reversal of Inter Project		-	
2. 85% OF TOTAL INCOME			48,79,404.73
3. APPLICATION OF FUND:			
Revenue Expenditure as per Income & Expenditure A/c		57,40,476.15	
Less : Depreciation on Fixed Assets (Added back)	25,156.09		
Less : Surplus Added back)	13,668.23		
Less: Provision for Deemed Application	-		
	<b>38,824.32</b>	<b>38,824.32</b>	
Add : Addition in Fixed assets/ Repayment of Loan			
i) Addition in Fixed Assets	-		
ii) Repayment of Loan	-		
Less: Fixed Assets Capitalised	-		
Total Utilisation			57,01,651.83
4. INCOME DEEMED TO HAVE BEEN APPLIED IN EARLIER YEARS TO THE EXTENT OF INCOME REALISED / WRITTEN OFF IN 2024-2025			
	2863815.82		
	<b>2863815.82</b>	2863815.82	
Amount written off		0.00	2863815.82
<b>Total Expenses</b>			<b>2837836.01</b>



Less: Disallowances			0.00
<b>Net Adjusted Expenses</b>			<b>2837836.01</b>
Less: Paid out of Unsecured Loans			0.00
			<b>2837836.01</b>
Less: Expenses remain unpaid for 2024-2025		2420024.00	2420024.00
Add: Expenses of earlier years paid		3079721.00	3079721.00
<b>Net Adjusted Utilisation for 2024-2025</b>			<b>3497533.01</b>
Add: Repayment of Loans of earlier years			0.00
<b>5. INCOME DEEMED TO HAVE BEEN APPLIED TO THE EXTENT OF INCOME NOT REALISED TILL YEAR END</b>			
Special School (As per Below Annexure)		1381871.72	13,81,871.72
		<b>1381871.72</b>	<b>48,79,404.73</b>
<b>6. TOTAL OF APPLICATION PLUS DEEMED APPLICATION</b>			
<b>7. INCOME ACCUMULATED NOT EXCEEDING 15% OF TOTAL INCOME (1-2-3)</b>			
N.B. TOTAL APPLICATION IS MORRE THAN, HENCE TOTAL INCOME TOTAL INCOME STAND APPLIED			
<b>8. AMOUNT ACCUMULATED FOR CARRY FARWARD U/S 11(2) FOR THE YEAR</b>			
<b>9. AMOUNT SET OFF OF CARRY FORWARD U/S 11(2) FOR EARLIER YEAR</b>			
<b>10. BALANCE OF AMOUNT ACCUMULATED U/S 11(2)</b>			
<b>Note : As the Application of fund along with option u/s 11 (2) exceeds 85% of the total income therefore the entire amount is exempt.</b>			

For : Samajik Utthan Samiti



Secretary/Manager

*Subhash Kumar*



Place: Lucknow  
Date: 16.07.2025

**SAMAIK UTTAN SAMITI**  
**VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)**  
**CONSOLIDATED ACCOUNTS**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Expenses:</b>			<b>By Program Exp. Of Special School for 2024-2025</b>		
<b>Society Home Account</b>			<b>(A) Recurring Honorarium</b>		
Cash in Hand	13591.00		Principal (1)	246000.00	
Cash with Bank	3238.80		Special Teacher (6)	1644000.00	
<b>Sub Total</b>	<b>16829.80</b>		Trained Graduate (2)	207000.00	
			Accountant/Clerk	105000.00	
<b>Special School Program Account</b>			Aaya (3)	225000.00	
Cash in Hand	0.00		Sweeper (1)	75000.00	
With UBI SB A/c No SB A/c No 36302010500334	0.00		Warden (1)	30000.00	
<b>Sub Total</b>	<b>0.00</b>		Cook (1)	75000.00	
<b>Total Opening Balance</b>	<b>16829.80</b>	<b>16829.80</b>	Cook Helper (1)	30000.00	
			Poen (1)	75000.00	
				<b>2112000.00</b>	
<b>To Grant in Aid for Ministry of Social Justice &amp; Empowerment</b>			<b>(B) Recurring Honorarium Part Time</b>		
<b>Department of Disability Affairs, GOI for Special School 2024-2025</b>			Medical Doctor (P.T.) BAMS	42500.00	
Grant from MSJ & Empowerment Govt for Special School	1629607.00		Physiotherapist (850 per visit *50)	85000.00	
	<b>1629607.00</b>		Occupational Therapist (850 per visit *100)	85000.00	
<b>Others</b>			Psychologist (850 per visit * 100)	85000.00	
To Society Contribution for 2024-2025	469775.00		Jr. Speech Therapist (850 per visit *100)	85000.00	
Expenses Payable for 2024-2025	2420024.00		Yoga Teacher (850 per visit *100)	85000.00	
	<b>2889799.00</b>		Music Teacher (850 per visit *100)	85000.00	
<b>Receivable Grant for Received</b>				<b>552500.00</b>	
Grant of 2023-2024 received in 2024-2025	3259215.00		<b>Total of Part (A+B)- Recurring Honorarium</b>	<b>2664500.00</b>	
	<b>3259215.00</b>				
<b>Total Income &amp; Others Special School for ID</b>	<b>7778621.00</b>	<b>7778621.00</b>	<b>(C) Recurring Honorarium- Home Base</b>		
			Special Teacher (14500*12*2) (1:10)	348000.00	
<b>To Society Income/Receipts</b>				<b>348000.00</b>	
Membership Fee	25000.00		<b>Total of Part (A+B+C)- Recurring Honorarium</b>	<b>3012500.00</b>	
Donation & Subscription	820668.76		Conveyance @ 10% of Recurring Honorarium	301250.00	
Bank Interest	87.00			<b>3313750.00</b>	
Consultancy Receipts	28150.00		<b>(D) Non Honorarium Recurring Items</b>		
Other Income	10069.39		Transport Allowance	256250.00	
Sale of Sanitary Napkin Pad Distribution Program	158751.00		Contingency	304000.00	
<b>Total of Society Home Account</b>	<b>1042726.15</b>	<b>1042726.15</b>	Hostel Maintenance including Foods	318750.00	
			Stipend	205000.00	
			Rent of Building/Maintenance	300000.00	
				<b>1384000.00</b>	
			<b>Total Program Cost</b>	<b>4697750.00</b>	



		<b>Others:</b>		
		Advance to Staff- Cook	1150.00	
		Expenses Payable of 2023-24 Paid in 2024-2025	3079721.00	
			<b>3080871.00</b>	
		<b>Total Exp-Spe School for ID Program &amp; Others</b>	<b>7778621.00</b>	<b>7778621.00</b>
		<b>By Society Home Account</b>		
		<b>Administrative Expenses</b>		
		Salary & Honorarium	254854.00	
		Printing & Stationery	5474.00	
		Travelling & Conveyance	9314.00	
		Audit & Professional Fee	10000.00	
		Misc Expenses Including Bank Charges	1261.83	
			<b>280903.83</b>	
		<b>Program Expenses:</b>		
		<b>Old Age Home (Vridhashram)</b>		
		Fooding Expenses	30946.00	
		Clothes, Shoes & Sleepers	21456.00	
		Medicine Expenses	3945.00	
		Daily Uses Items	4511.00	
		Maintenamce Expenses	16771.00	
		Misc Expenses	1642.00	
			<b>79271.00</b>	
		<b>Other Program Expenses:</b>		
		Special Festival for Special Children	32314.00	
		Vocational & Handicraft Training	16449.00	
		Environment Awareness	7554.00	
		Exp on Sanitary Napkin Pad Distribution Program	105552.00	
		Contribution for Spl School for ID for 2023-2024	469775.00	
		Teachers Day Celebration Program	12083.00	
			<b>643727.00</b>	
		<b>Total of Society Program Expenses</b>	<b>1003901.83</b>	
		<b>Total Expenses of Society Account</b>	<b>1003901.83</b>	<b>1003901.83</b>



			<b>By Closing Balance</b> <b>Society Home Account</b> Cash in Hand 12763.00 With UBI SB A/c No 363002010500334 42891.12 <b>Sub Total 55654.12</b> <b>Special School Program Account</b> Cash in Hand 0.00 With UBI SB A/c No SB A/c No 36302010500334 0.00 PFMS SBI CA Account No. 42074108280 0.00 <b>Sub Total 0.00</b> <b>Total Closing Balances 55654.12 55654.12</b>	
<b>Total (Rs)</b>		<b>8838176.95</b>	<b>Total (Rs)</b>	<b>8838176.95</b>

**AUDITORS REPORT**

"As per our separate report of even date attached"

For: **RJCP Subhash Misra & Co.**  
Chartered Accountants

For: **Samajik Utthan Samiti**



*Subhash Misra*  
(CA. Subhash Misra)  
Partner, M.No. 076388



( Krishna Shanker )  
Secretary

Place: Lucknow  
Date: 16.07.2025

**SAMAJIK UTTHAN SAMITI**  
**VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)**  
**CONSOLIDATED ACCOUNTS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Program Exp. Of Special School Year for 2024-2025			By Grant in Aid for 2024-2025		
<b>(A) Recurring Honorarium</b>			Ministry of Social Justice & Empowerment		
Principal (1)	246000.00		Department of Disability Affairs		
Special Teacher (6)	1044000.00		(To the extent applied Transfer to Balance Sheet)		
Trained Graduate (2)	207000.00		Received	1629607.00	
Accountant/Clerk	105000.00		Receivable	2598368.00	
Aaya (3)	225000.00		<b>Sub Total</b>	<b>4227975.00</b>	
Sweeper (1)	75000.00		Others;		
Warden (1)	30000.00		Contribution from Society Home Account for 2024-2025	469775.00	
Cook (1)	75000.00			<b>469775.00</b>	
Cook Helper (1)	30000.00		<b>Total Income &amp; Others of Special School</b>	<b>4697750.00</b>	4697750.00
Peon (1)	75000.00				
	<b>2112000.00</b>		<b>Society Income/Receipts</b>		
<b>(B) Recurring Honorarium Part Time</b>			Membership Fee	25000.00	
Medical Doctor (P.T.) BAMS	42500.00		Donation & Subscription	820668.76	
Physiotherapist (850 per visit *50)	85000.00		Bank Interest	87.00	
Occupational Therapist (850 per visit *100)	85000.00		Consultancy Receipts	28150.00	
Psychologist (850 per visit * 100)	85000.00		Other Income	10069.39	
Jr. Speech Therapist (850 per visit *100)	85000.00		Sale of Sanitary Napkin Pad Distribution Program	158751.00	
Yoga Teacher (850 per visit *100)	85000.00			<b>1042726.15</b>	1042726.15
Music Teacher (850 per visit *100)	85000.00				
	<b>552500.00</b>				
<b>(C) Recurring Honorarium- Home Base</b>					
Special Teacher (14500*12*2) (1:10)	348000.00				
	<b>348000.00</b>				
<b>Total of Part (A+B+C)- Recurring Honorarium</b>	<b>3012500.00</b>				
Conveyance @ 10% of Home Base Staff	301250.00				
	<b>3313750.00</b>				
<b>(D) Non Honorarium Recurring Items</b>					
Transport Allowance	256250.00				
Contingency	304000.00				
Hostel Maintenance including Foods	318750.00				
Stipend	205000.00				
Rent of Building/Maintenance	300000.00				
	<b>1384000.00</b>				
<b>Total Program Cost</b>	<b>4697750.00</b>	4697750.00			



<b>To Society Home Account</b>				
<b>Administrative Expenses</b>				
Salary & Honorarium	254854.00			
Printing & Stationery	5474.00			
Travelling & Conveyance	9314.00			
Audit & Professional Fee	10000.00			
Misc Expenses including Bank Charges	1261.83			
	<b>280903.83</b>			
<b>Program Expenses</b>				
<b>Old Age Home (Vridhashram)</b>				
Fooding Expenses	30946.00			
Clothes, Shoes & Sleepers	21456.00			
Medicine Expenses	3945.00			
Daily Uses Items	4511.00			
Maintenance Expenses	16771.00			
Misc Expenses	1642.00			
	<b>79271.00</b>			
<b>Other Program Expenses:</b>				
Special Festival for Special Children	32314.00			
Vocational & Handicraft Training	16449.00			
Environment Awareness	7554.00			
Exp on Sanitary Napkin Pad Distribution Program	105552.00			
Contribution for Spl School for ID for 2023-2024	469775.00			
Teachers Day Celebration Program	12083.00			
	<b>643727.00</b>			
<b>Total Expenditure of Society Home Account</b>	<b>1003901.83</b>	1003901.83		
<b>To Depreciation</b>				
Society Home Account	4933.03			
Special School for ID	20223.06			
	<b>25156.09</b>	25156.09		
<b>To Excess of Income over Expenses</b>		13668.23		
<b>Total Rs</b>		<b>5740476.15</b>	<b>Total Rs</b>	<b>5740476.15</b>

**AUDITORS REPORT**  
 "As per our separate report of even date attached"  
 For: RUCP Subhash Misra & Co.  
 Chartered Accountants

For: Sarvagik Utkhan Samiti

Place: Lucknow  
 Date: 16.07.2025



*Subhash Misra*  
 (CA. Subhash Misra)  
 Partner, M.No. 076388



**SAMAJIK UTTAN SAMITI**  
**VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)**  
**CONSOLIDATED ACCOUNTS**  
**BALANCE SHEET AS ON 31.03.2025**

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	0.00		As per Schedule		
Received during the year	0.00		Society Home Account	28195.36	
Less: Utilised and Trf to General Fund	0.00		Special School for ID	110264.57	
	<b>0.00</b>	<b>0.00</b>		<b>138459.93</b>	<b>138459.93</b>
<b>GENERAL FUND</b>			<b>DEPRECIATION FUNDS (As per Contra)</b>		
As per Schedule			(Lying with Society Main Account)		
General Fund-Accumulation not exceeding 15%	1455433.77		Balance as on 01.04.2024	90152.37	
General Fund-Deemed Accumulation Explanatation u/s 11(1)	1381871.28		Add: Depreciation for 2024-2025	20223.06	
General Fund-Accumulation u/s 11(2)	0.00			<b>110375.43</b>	<b>110375.43</b>
General Fund Fixed Assets Capitalisation Fund	220640.00		<b>ADVANCES:</b>		
	<b>3057945.05</b>	<b>3057945.05</b>	Advance to Staff- Special School	1150.00	
<b>UNSECURED LOANS</b>				<b>1150.00</b>	<b>1150.00</b>
<b>Society Home Account:</b>			<b>GRANT RECEIVABLES:</b>		
Loan from Friends & Relatives	160500.00		(As per Annexure)	8508239.00	
Add: Received in 2019-20	170200.00			<b>8508239.00</b>	<b>8508239.00</b>
Add: Received in 2020-21	225281.00		<b>Inter Unit Loans &amp; Advances (As per Contra)</b>		
	<b>555981.00</b>	<b>555981.00</b>	Inter Program Advances from Society		
<b>Inter Unit Loans &amp; Advances (As per Contra)</b>			(As per Annexure)	3419812.00	
(As per Annexure)	3419812.00			<b>3419812.00</b>	<b>3419812.00</b>
	<b>3419812.00</b>	<b>3419812.00</b>	<b>CLOSING BALANES:</b>		
<b>CURRENT LIABILITIES</b>			<b>Society Home Account</b>		
<b>DEPRECIATION FUNDS (As per Contra)</b>			Cash in Hand	12763.00	
Opening Balance	90152.37		With UBI SB A/c No 363002010500334	42891.12	
Add: Depreciation for 2023-2024	20223.06		<b>Sub Total</b>	<b>55654.12</b>	
	<b>110375.43</b>	<b>110375.43</b>			



<b>Expenses Payable &amp; Sundry Creditors</b> (As per Annexure)	5089577.00		<b>Special School Program Account</b>		
	<b>5089577.00</b>	5089577.00	Cash In Hand	0.00	
			With UBI SB A/c No 5B A/c No 36302010500334	0.00	
			PFMS SBI CA Account No. 42074108280	0.00	
			<b>Sub Total</b>	<b>0.00</b>	
		<b>Total Closing Balances</b>	<b>55654.12</b>	<b>55654.12</b>	
<b>Total Rs</b>		<b>12233690.48</b>	<b>Total Rs</b>		<b>12233690.48</b>

**AUDITORS REPORT**

"As per our separate report of even date attached"  
**For: RJCP Subhash Misra & Co.**  
**Chartered Accountants**

**For: Samajik Utthan Samiti**



*Subhash Misra*  
 (CA. Subhash Misra)  
 Partner, M.No. 076388

UDIN- 25076388BMHYK3051



( Krishna Shanker )  
 Secretary

Place: Lucknow  
 Date: 16.07.2024

**SAMAJIK UTTAN SAMITI**  
**VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)**  
**FIXED ASSETS SCHEDULE FOR THE FINANCIAL YEAR 2024-2025**

S. No.	Description	Rate of Dep	Gross Block			Depreciation Block			Written Down Value	
			Opening as on 01.04.24	Addition	Gross Value as on 01.04.25	Opening as on 01.04.24	Depreciation for the year	Gross Dep up to 31.03.25	WDV as on 31.03.25	WDV as on 31.03.24
<b>Society Home Account</b>										
1	Furniture & Fixtures	10%	13450.00	0.00	13450.00	4625.46	882.45	5507.91	7942.09	8824.55
2	Vocational Trn Equipments	15%	30000.00	0.00	30000.00	14339.81	2349.03	16688.84	13311.16	15660.19
3	Wight Machine	15%	4300.00	0.00	4300.00	2055.37	336.69	2392.07	1907.93	2244.63
4	Medical Equipments	15%	4500.00	0.00	4500.00	2150.97	352.35	2503.33	1996.67	2349.03
5	Computer	25%	24000.00	0.00	24000.00	19950.00	1012.50	20962.50	3037.50	4050.00
	<b>Subtotal</b>		<b>76250.00</b>	<b>0.00</b>	<b>76250.00</b>	<b>43121.61</b>	<b>4933.03</b>	<b>48054.64</b>	<b>28195.36</b>	<b>33128.39</b>
<b>Special School for ID</b>										
1	Furniture	10%	40040.00	0.00	40040.00	10850.84	2918.92	13769.76	26270.24	29189.16
2	Sports Equipments	15%	10000.00	0.00	10000.00	3858.75	921.19	4779.94	5220.06	6141.25
3	MR Care Equipments	15%	60200.00	0.00	60200.00	23229.68	5545.55	28775.22	31424.78	36970.33
4	Computer	25%	50000.00	0.00	50000.00	28906.25	5273.44	34179.69	15820.31	21093.75
5	Sp. Software, Board etc	15%	60400.00	0.00	60400.00	23306.85	5563.97	28870.82	31529.18	37093.15
	<b>Subtotal</b>		<b>220640.00</b>	<b>0.00</b>	<b>220640.00</b>	<b>90152.37</b>	<b>20223.06</b>	<b>110375.43</b>	<b>110264.57</b>	<b>130487.64</b>
	<b>Total</b>		<b>296890.00</b>	<b>0.00</b>	<b>296890.00</b>	<b>133273.98</b>	<b>25156.09</b>	<b>158430.07</b>	<b>138459.93</b>	<b>163616.02</b>



**SAMAIK UTTAN SAMITI**

**VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)**

<b>GENERAL FUND</b>	<b>Society</b>	<b>FCRA</b>	<b>Total</b>
Balance as on 01.04.2023	0.00	0.00	0.00
Less Opening Accumulation not exceeding 15%	0.00	0.00	0.00
Less: Opening Deemed Accumulation Explananation u/s 11(1)	0.00	0.00	0.00
Less: Opening Accumulation u/s 11(2)	0.00	0.00	0.00
<b>Subtotal (A)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Fund-Accumulation not exceeding 15%</b>			
Opening Trf from General Fund	-40178.56	0.00	-40178.56
Add: for the current year	13668.23	0.00	13668.23
Add/ Less: Other Adjustement	0.00	0.00	0.00
<b>Subtotal (B)</b>	<b>-26510.33</b>	<b>0.00</b>	<b>-26510.33</b>
Less: Deemed application u/s 11(1) Transfer to Accumulation u/s 11(1)	1381871.72	0.00	1381871.72
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under Explanation 2 to section 11(1)	2863815.82	0.00	2863815.82
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under section 11(2)	0.00	0.00	0.00
<b>Subtotal (C)</b>	<b>1455433.77</b>	<b>0.00</b>	<b>1455433.77</b>
<b>General Fund-Deemed Accumulation Explananation u/s 11(1)</b>			
Opening Trf from General Fund	2863815.38	0.00	2863815.38
Add: for the current year	1381871.72	0.00	1381871.72
	4245687.10	0.00	4245687.10
Less: Adj from Utilisation during current year Trf to 15% Accumulation	2863815.82	0.00	2863815.82
<b>Subtotal (D)</b>	<b>1381871.28</b>	<b>0.00</b>	<b>1381871.28</b>
<b>General Fund-Accumulation u/s 11(2)</b>			
Opening Trf from General Fund	0.00	0.00	0.00
Add: for the current year	0.00	0.00	0.00
Less: Adj from Utilisation during current year Trf to 15% Accumulation	0.00	0.00	0.00
<b>Subtotal (E)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Fund Others Fixed Assets Capitalisation Fund</b>			
Special School for ID	220640.00	0.00	220640.00
<b>Subtotal (F)</b>	<b>220640.00</b>	<b>0.00</b>	<b>220640.00</b>
<b>Total</b>	<b>3057945.05</b>	<b>0.00</b>	<b>3057945.05</b>



LIST OF Inter Unit Loans & Advances (As per Contra) (Liability)					
Sl No.	Particulars	Opening Balance	Due	Received	Closing Balance
<b>A</b>	<b>Society Home Account</b>				
	(Specify)	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Special School</b>				
1	Adv from Society for Spl. School for ID 2018-19	1311398.00	0.00	0.00	1311398.00
2	Adv from Society for Spl. School for ID 2019-20	1099920.00	0.00	0.00	1099920.00
3	Adv from Society for Spl. School for ID 2021-22	238473.00	0.00	0.00	238473.00
4	Adv from Society for Spl. School for ID 2022-23	416391.00	0.00	0.00	416391.00
5	Adv from Society to Spl. School for 2020-21 in 2023-2024	225000.00	0.00	0.00	225000.00
6	Adv from Society to Spl. School for 2022-23 in 2023-2024	128630.00	0.00	0.00	128630.00
		<b>3419812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3419812.00</b>
	<b>Total</b>	<b>3419812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3419812.00</b>

LIST OF Inter Unit Loans & Advances (As per Contra) (Assets)					
Sl No.	Particulars	Opening Balance	Due	Received	Closing Balance
<b>A</b>	<b>Special School</b>				
	(Specify)	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Society Home Account</b>				
1	Adv from Society for Spl. School for ID 2018-19	1311398.00	0.00	0.00	1311398.00
2	Adv from Society for Spl. School for ID 2019-20	1099920.00	0.00	0.00	1099920.00
3	Adv from Society for Spl. School for ID 2021-22	238473.00	0.00	0.00	238473.00
4	Adv from Society for Spl. School for ID 2022-23	416391.00	0.00	0.00	416391.00
5	Adv from Society to Spl. School for 2020-21 in 2023-2024	225000.00	0.00	0.00	225000.00
6	Adv from Society to Spl. School for 2022-23 in 2023-2024	128630.00	0.00	0.00	128630.00
		<b>3419812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3419812.00</b>
	<b>Total</b>	<b>3419812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3419812.00</b>



LIST OF GRANT RECEIVABLES					
Sl No.	Particulars	Opening Balance	Due	Received	Closing Balance
A	Society Home Account				
1	(Specify)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
B	Ministry of Social Justice & Empowerment Department of Disability Affairs- Special School				
1		1865643.00	0.00	0.00	1865643.00
2	Grant Receivable for 2019-2020	1991820.00	0.00	0.00	1991820.00
3	Grant Receivable for 2021-2022	592248.00	0.00	0.00	592248.00
4	Grant Receivable for 2022-2023	786510.00	0.00	0.00	786510.00
5	Grant Receivable for 2023-2024	3932865.00	0.00	3259215.00	673650.00
6	Grant Receivable for 2024-2025	0.00	2598368.00	0.00	2598368.00
		9169086.00	2598368.00	3259215.00	8508239.00
	<b>Total of Receivables</b>	<b>9169086.00</b>	<b>2598368.00</b>	<b>3259215.00</b>	<b>8508239.00</b>



