K. C. TAK & CO.
CHARTERED ACCOUNTANTS

Ph. : 7004115167
1, New Anantpur
Ranchi - 834002 (India)
E-mail : kctco@yahoo.co.uk

AUDIT REPORT

We have examined the annexed Balance Sheet of M/s :

KARRA SOCIETY FOR RURAL ACTION

As at 31st March, 2023; and the Income & Expenditure Account for ended on that date which are in agreement with the books of account maintained by the said institution.

These financial statements are the responsibility of the Institutions management. Our Responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable Assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement's presentation. We believe that our audit provides a reasonable basis for our opinion.

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 the Branches of the above named institution Visited by us so far as appear from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair View:-

(a) in the case of the Balance Sheet of the state of affairs of the above named institution as at 31st March, 2023;

and

(b) in the case of the Income & Expenditure Account of the Net Surplus of its accounting year ended on 31st March, 2023

For K.C.Tak & Co.
CHARTERED ACCOUNTANTS

K.C. TAK & CO. Ranchi FRN-000216C Chartered Accountants

(Rajiv Tak)
Partner
Mem. No.073716
Firm Reg. No: 000216C
UDIN: 23073716BGSTTK2661

Ranchi
02-09-2023

KARRA SOCIETY FOR RURAL ACTION

P.A.N. AAATK0878J

Ass. Yr. 2023-24

Year Ending : 31/03/2023

COMPUTATION OF TAXABLE INCOME

A.1. Income As per Income and expenditure Account :-		
I. Interest	Rs.	4,295.00
ii. Voluntary Contribution	Rs.	65,55,655.63
iii. Income From Other Sources	Rs.	
		65,59,950.63
Less:Income applied for charitable & Religious purposes in India		
i. As per Consolidated Income & Expenditure A/C		60,21,635.00
ii. Capital Expenditure		
	Rs.	60,21,635.00
Less: Amount Accumulated or set apart for application to charitable & religious purposes to the extent it does not exceed 15%		5,38,315.63
3 Less: Amount Accumulated or set apart for specific purposes U/S 11 (2)	Rs.	
4 Less: Amount Accumulated or set apart for specific purposes as per Clause (2) of Explanation to sec 11 (1) Samvaad Project-Community Mobilisation Fund 20-21 (Form 9A)	Rs	-
Net Taxable:-		NIL
Tax On Above		NIL
T.D.S		
Balance Refundable		-
(b). Agricultural Income	Rs.	-
Less:Agricultural Expenses	Rs.	-
Net Agricultural Income:	Rs.	-

UDIN : 23073716BGSTTK2661

Place: Ranchi
Date: 02-09-2023

KARRA SOCIETY FOR RURAL ACTION

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

FUND & LIABILITIES		AMOUNT (RS)	PROPERTIES & ASSETS	AMOUNT (RS)
CORPUS FUND			**FIXED ASSETS**	8,73,555.00
CAPITAL FUND B/F	17,37,750.57		Annexure - 1	
Add: Excess of Income Over Expenditure	5,19,907.63			
Less: D.D. to JSSC Co-operative			**CURRENT ASSETS & DEPOSITS**	29,514.19
Development Written Off	1,00,000.00		(As Per Schedule- O)	
Less: Interest on TDS	22.00	21,57,636.20		
			CASH & BANK BALANCES	12,62,908.01
CURRENT LIABILITY			(As Per Schedule-P)	
TDS Liability		8,341.00		
Total Rs		21,65,977.20	Total Rs	21,65,977.20

President
PRESIDENT
KARRA SOCIETY FOR RURAL ACTION
RANCHI

SECRETARY
Secretary
KARRA SOCIETY FOR RURAL ACTION
RANCHI

As per our Report of even date annexed here with

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

K.C. TAK & CO. Ranchi FRN-000216C Chartered Accountants

(RAJIV TAK)
Partner
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RANCHI
02-09-2023

KARRA SOCIETY FOR RURAL ACTION

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
By, KSRA (Indian Contribution) Exp. (Schedule-A)	7,49,772.00	To, KSRA (Indian Contribution) Receipt (Schedule-A)	11,78,072.00
By, KSRA (FC Contribution) Exp. (Schedule- C)	80,000.00	To, KSRA (FC Account) Receipt (Schedule- C)	3,99,083.63
By, UNICEF (Samvaad Project- CAB Key,Helath- Phase IV) Exp (Schedule- E)	49,04,200.00	To, UNICEF (Samvaad Project- CAB Key,Helath- Phase- IV) Receipt (Schedule- E)	42,28,500.00
By, (Raymond Consumer Care Ltd) Farmers training and Input support (Schedule- G)	2,87,663.00	To, (Raymond Consumer Care Ltd) Farmers training and Input support (Schedule- G)	7,50,000.00
To, Depreciation (As per Schedule-I)	18,408.00	To, KSRA SB Interest	4,295.00
Excess of Income over Expenditure	5,19,907.63		
Total Rs	65,59,950.63	Total Rs	65,59,950.63

PRESIDENT
President
KARRA SOCIETY FOR RURAL ACTION
RANCHI

SECRETARY
Secretary
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FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

(RAJIV TAK)
Partner
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RANCHI
02-09-2023

KARRA SOCIETY FOR RURAL ACTION

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS.)
To, Opening Balance			
Cash & Bank Balances	8,27,029.38	By, KSRA (Indian Contribution) Exp. (Schedule-B)	7,49,772.00
To, KSRA (Indian Contribution) Receipt (Schedule-B)	11,78,072.00	By, KSRA (FC Contribution) Exp. (Schedule-D)	80,000.00
To, KSRA (FC Account) Receipt (Schedule-D)	3,99,083.63	By, UNICEF (Samvaad Project- CAB Key,Helath- Phase IV) Exp (Schedule- F)	49,04,200.00
To, UNICEF (Samvaad Project- CAB Key,Helath- Phase- IV) Receipt (Schedule- F)	42,28,500.00	By, (Raymond Consumer Care Ltd) Farmers training and Input support (Schedule-H)	2,87,663.00
To, (Raymond Consumer Care Ltd) Farmers training and Input support (Schedule- H)	7,50,000.00	**By, Current Liability**	
		TDS Payble	2,163.00
		Bank Interest Refunded to Unicef	25,246.00
To, SB Bank Interest	4,295.00		
To, Current Liability		By, Advance & Deposits	
TDS Payble	10,216.00	Javed	7,163.00
Bank Interest Refundable	21,178.00	TDS Recoverable	1,100.00
To Advances & Deposits		By, Capital Account	
Javed for TDS	1,863.00	Interest on TDS	22.00
		D.D. to JSSC Co-operative Development Written Off	1,00,000.00
		By, Closing Balance Cash & Bank Balances (Schedule-P)	12,62,908.01
Total Rs.	74,20,237.01	Total Rs.	74,20,237.01

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FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

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02-09-2023