



AUDIT REPORT

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

KARRA SOCIETY FOR RURAL ACTION

as at 31st March, 2022; 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, 2022;

and

- (b) in the case of the Income & Expenditure Account of the Net Surplus of its accounting year ended on 31st March, 2022

Ranchi
01-09-2022

For K.C.Tak & Co.
CHARTERED ACCOUNTANTS



(Rajiv Tak)
Partner

Mem. No.073716

Udin : 22073716AZVVCU9014

KARRA SOCIETY FOR RURAL ACTION

P.A.N. AAATK0878J

Ass. Yr. 2022-23

Year Ending : 31/03/2022

COMPUTATION OF TAXABLE INCOME

A. I. Income from other Sources As per Income and expenditure Account :-			
i. Interest		Rs.	15,433.00
ii. Voluntary Contribution		Rs.	6,663,830.00
iii. Income From Other Sources		Rs.	
Less: Income applied for charitable & Religious purposes in India			6,679,263.00
I. As per Consolidated Income & Expenditure A/C			6,690,772.39
ii. Other Fund			
iii. Capital Expenditure			
Less: Fund Utilised (Community Mobilisation Fund 2020-21 Utilised)		Rs.	86,240.00
Less: Amount Accumulated or set apart for application to charitable & religious purposes to the extent it does not exceed 15%			6,604,532.39
3 Less: Amount Accumulated or set apart for specific purposes U/S 11 (2)		Rs.	74,730.61
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:- Tax On Above T.D.S Balance Refundable			NIL NIL -
(b). Agricultural Income		Rs.	-
Less: Agricultural Expenses		Rs.	-
Net Agricultural Income:		Rs.	-

RANCHI

Date: 01-09-2022

UDIN : 22073716AZVVCU9014



KARRA SOCIETY FOR RURAL ACTION
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

FUND & LIABILITIES		AMOUNT (RS)	PROPERTIES & ASSETS	AMOUNT (RS)
CORPUS FUND				
CAPITAL FUND B/F			FIXED ASSETS	
Add: Fund Utilised Community Mobilisation Fund 2020-21		1,682,776.96	Annexure - I	291,963.00
Less: Excess of Expenditure Over Income		86,240.00		
		31,266.39		
CURRENT LIABILITY			CURRENT ASSETS & DEPOSITS	23,114.19
TDS Liability			(As Per Schedule- O)	
Bank Interest Refundable (UNICEF)				
OTHER FUND			CASH & BANK BALANCES	827,029.39
Samvaad Project - Community Mobilisation Fund 2020-21		86,240.00	(As Per Schedule-P)	
Less : Utilised Fund		86,240.00		
Total Rs		1,742,106.57	Total Rs	1,742,106.57

RANCHI

DATE: 01-09-2022

[Signature]
PRESIDENT
KARRA SOCIETY FOR RURAL ACTION
RANCHI

[Signature]
SECRETARY
KARRA SOCIETY FOR RURAL ACTION
RANCHI

As per our Report of even date annexed here with
FOR K.C. TAK & CO.

CHARTERED ACCOUNTANTS



[Signature]
(RAJIV PAK)
Partner

Mem.No: 073716

Firm Reg.No: 000216C

UDIN : 22073716AZVGGC9014

KARRA SOCIETY FOR RURAL ACTION

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
By, KSRA (Indian Contribution) Exp. (Schedule-A)	1,290,717.39	To, KSRA (Indian Contribution) Receipt (Schedule-A)	1,422,346.00
By, KSRA (Unicef Covid Project) Expenses (Schedule- C) - UNICEF	1,140.00	To, KSRA (Unicef Covid Project) Receipt (Schedule- C)	-
To, KSRA (Mobilisation Slum Project) Expenses (Schedule- E) - UNICEF	5,213.50	To, KSRA (Mobilisation Slum Project) Receipt (Schedule- E) - UNICEF	-
To, KSRA (Samvaad Project) Expenditure (Schedule- G) - UNICEF	4,252,025.50	To, KSRA (Samvaad Project) Receipt (Schedule- G) - UNICEF	3,440,873.00
To, KSRA (Human Relief Project) Expenses (Schedule- I) - APPFI	998,000.00	To, KSRA (Human Relief Project) Receipt (Schedule- I) - APPFI	998,000.00
To, KSRA (Samvaad Project- CAB Key, Helath) Receipt (Schedule- J) - UNICEF	959,750.00	To, KSRA (Samvaad Project- CAB Key, Helath) Receipt (Schedule- J) - UNICEF	1,635,450.00
To, Depreciation (As per Schedule-L)	21,250.00	To, KSRA FC Sb Interest	161.00
Total Rs	7,528,096.39	Excess of Expenditure Over Income	31,266.39
		Total Rs	7,528,096.39

As per our Report of even date annexed here with
FOR K.C. TAK & CO.

CHARTERED ACCOUNTANTS

RANCHI
DATE: 01-09-2022

PRESIDENT
President
KARRA SOCIETY FOR RURAL ACTION
RANCHI

SECRETARY
Secretary
KARRA SOCIETY FOR RURAL ACTION
RANCHI



Partner
(Rajiv Kumar)

Mem.No: 073716

Firm Reg.No: 000216C



KARRA SOCIETY FOR RURAL ACTION
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To, Opening Balance Cash & Bank Balances	834,470.77	By, KSRA (Indian Contribution) Exp. (Schedule-B)	474,643.39
To, KSRA (Indian Contribution) Receipt (Schedule-B)	604,779.00	By, UNICEF Community Mobilisation Project- COVID-19 (Schedule-D)	1,140.00
To, KSRA (Samvaad Project) Receipt (Schedule-H) - UNICEF	3,440,873.00	By, UNICEF Community Mobilisation Initiative in Urban - COVID-19 (Schedule-F)	5,213.50
To, KSRA (Human Relief Project) Receipt (Schedule-J) - A P P I	998,000.00	To, UNICEF-Samvaad Project- Expenditure (Schedule-H)	4,252,025.50
To, FC SB bank Interest	161.00	To, KSRA (Human Relief Project) Expenses (Schedule-J) - A P P I	999,000.00
To, KSRA (Samvaad Project- CAB Key, Helath) Receipt - (Schedule-N) - UNICEF	1,639,954.00	By, KSRA (Samvaad Project- CAB Key, Helath) Receipt (Schedule-N) - UNICEF	960,186.00
		By, Closing Balance Cash & Bank Balances (Schedule-P)	827,029.38
Total Rs.	7,518,237.77	Total Rs.	7,518,237.77

As per our Report of even date annexed here with
FOR K.C. TAK & CO.

CHARTERED ACCOUNTANTS



[Signature]
SECRETARY

Secretary

KARRA SOCIETY FOR RURAL ACTION

RANCHI

[Signature]
PRESIDENT

President

KARRA SOCIETY FOR RURAL ACTION

RANCHI

RANCHI

DATE : 01-09-2022

Mem.No: 073716

Firm Reg.No: 000216C

