



AUDIT REPORT

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

KARRA SOCIETY FOR RURAL ACTION

as at 31st March, 2024; 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, 2024;

and

(b) in the case of the Income & Expenditure Account of the Net Surplus of its accounting year ended on 31st March, 2024

Ranchi
02-09-2024



For K.C.Tak & Co.
CHARTERED ACCOUNTANTS

RAJIV TAK
Partner

Mem. No.073716

UDIN : 24073716BKBMAE5085

KARRA SOCIETY FOR RURAL ACTION

ASSESSMENT YEAR 2024-2025

ACCOUNTING YEAR 2023-2024

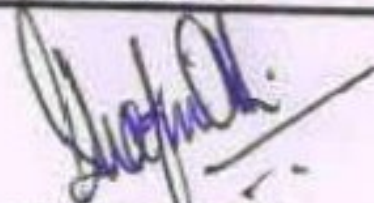
COMPUTATION SHEET

PARTICULARS	AMOUNT (RS)	TOTAL (Rs.)
A. Income From other Sources		
I) Interest	53,119.00	
Add: Bank Interest Refendable	11,466.50	64,585.50
ii) Voluntary Contribution		9,343,908.00
iii) Income from Other Sources		-
vi) Internal Transaction		
Less : Internal Transaction		9,408,493.50
Total Income (A)		9,408,493.50
Less: 15% of the amount given to Other Reg. Trust / Society		-
Income to be Applied (A1)		9,408,493.50
Less : B. Income Applied for Charitable/Religious Purposes In India		
I) As Per Consolidated Income & Exp. Account	9,692,776.00	
Less: Expenses Outstanding as Creditors (As per Schedule)	51,575.00	9,641,201.00
ii) Capital Expenditure		190,170.00
iii) Contribution to Other Reg Trust / Society	-	-
Less: 15% on the above amount not treated as application of Income as per Explanation 4(iii) to Section 11(1) (i.e. 85% of above amount is treated as application)	-	-
iv) Internal Transaction		
		9,831,371.00
Less : Internal Transaction		-
Amount applied during the previous Year (B1)		9,831,371.00
Less : Amount Accumulated or set apart for Application to Charitable/Rel. purposes to the extent it does not exceed 15% of [A- B(iii)] (B2)		
Less : Amount accumulated for specific purposes and condition of Sec 11(2) fulfilled (B3)		
NET TAXABLE INCOME [A1-(B1+B2+B3)]	(Rs.)	(422,877.50)
TDS		4,020.00
Refund		4,020.00
B. Agricultural Income	-	-
Less : Agricultural Expenses	-	-
Net Agricultural Income	Rs.	-

UDIN:-
DATE: 02-09-2024

KARRA SOCIETY FOR RURAL ACTION
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2024

FUND & LIABILITIES	AMOUNT (RS)	PROPERTIES & ASSETS	AMOUNT (RS)
CORPUS FUND		FIXED ASSETS	
CAPITAL FUND B/F	2,157,636.20	Annexure - I	1,022,974.00
Less: Excess of Expenditure Over Receipts	336,500.00		
	1,821,136.20	CURRENT ASSETS & DEPOSITS	
		(As Per Schedule- M)	46,532.19
CURRENT LIABILITIES		CASH & BANK BALANCES	
Expenses payable	51,575.00	(As Per Schedule-N)	836,946.51
TDS Liability	22,275.00		
Bank Interest Refunable to UNICEF	11,466.50		
Total Rs	1,906,452.70	Total Rs	1,906,452.70


PRESIDENT

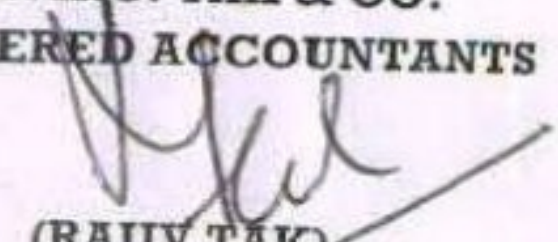
SECRETARY

As per our Report of even date annexed here with

RANCHI
02/09/2024



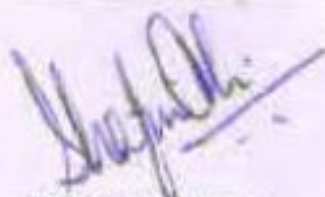
FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

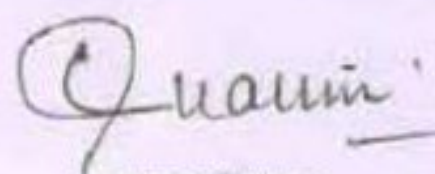

(RAJIV TAK)
Partner

Mem.No: 073716
Firm Reg.No: 000216C
UDIN : 24073716BKBMAE5085

KARRA SOCIETY FOR RURAL ACTION
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
By, KSRA (Indian Contribution) Exp. (Schedule-A)	8,53,167.50	To, KSRA (Indian Contribution) Receipt (Schedule-A)	6,73,195.00
By, KSRA (FC Contribution) Exp. (Schedule- C)	14,74,511.00	To, KSRA (FC Account) Receipt (Schedule- C)	14,12,263.00
By, KSRA (System Strengthening & Community Mobilisation- UNICEF) Expens (Schedule- E)	45,58,450.00	To, KSRA (System Strengthening & Community Mobilisation- UNICEF) Receipt (Schedule- E)	45,58,450.00
By, KSRA (Raymond Consumer Care Ltd) Exp (Schedule- G)	4,62,800.00	To, KSRA (APF) Receipt (Schedule- I)	19,50,000.00
By, KSRA (APF) Expens (Schedule- I)	15,93,888.50	To, KSRA (J&K Files Engineering) Receipt (Schedule- K)	7,50,000.00
To, KSRA (J&K Files Engineering) Receipt (Schedule- K)	7,49,959.00	To, KSRA SB Interest	53,119.00
To, Depreciation (As per Schedule-O)	40,751.00	Excess of Expenditure over Receipts	3,36,500.00
Total Rs	97,33,527.00	Total Rs	97,33,527.00

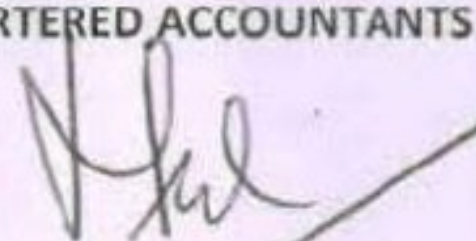

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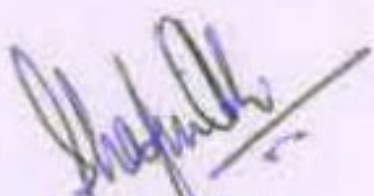
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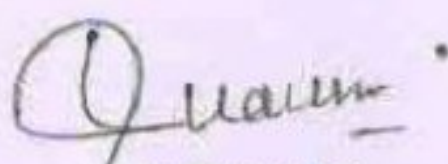



(RAJIV TAK)
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KARRA SOCIETY FOR RURAL ACTION
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

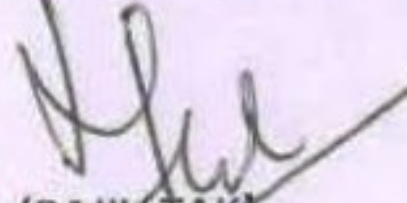
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS.)
To, Opening Balance Cash & Bank Balance	12,62,908.01	By, KSRA (Indian Contribution) Exp. (Schedule-B)	9,88,721.50
To, KSRA (Indian Contribution) Receipt (Schedule-B)	6,72,440.00	By, KSRA (FC Contribution) Exp. (Schedule-D)	15,49,292.00
To, KSRA (FC Account) Receipt (Schedule-D)	14,12,263.00	By, KSRA (System Strengthening & Community Mobilisation- UNICEF) Expens (Schedule- F)	45,58,450.00
To, KSRA (System Strengthening & Community Mobilisation- UNICEF) Receipt (Schedule- F)	45,58,450.00	By, KSRA (Raymond Consumer Care Ltd) Exp (Schedule-H)	4,62,800.00
To, KSRA (Raymond Consumer Care Ltd) Receipt (Schedule- H)		By, KSRA (APF) Expens (Schedule- J)	15,93,888.50
To, KSRA (APF) Receipt (Schedule- J)	19,50,000.00	By, KSRA (J&K Files Engineering) Expens (Schedule- L)	7,49,959.00
To, KSRA (J&K Files Engineering) Receipt (Schedule- L)	7,50,000.00	By, Current Liability TDS Payble	300.00
To, SB Bank Interest	53,119.00	Bank Charges Refunded to Unicef	792.50
To, Current Liability TDS Payble	5,08,575.00	By, Advance & Deposits Advance for TDS deposit	4,34,844.00
Bank Interest Refundable	12,259.00	TDS Receivable	4,020.00
		By, Closing Balance Cash & Bank Balances (Schedule-N)	8,36,946.51
Total Rs.	1,11,80,014.01	Total Rs.	1,11,80,014.01


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