

KARRA SOCIETY FOR RURAL ACTION

ASSESSMENT YEAR 2025-2026

ACCOUNTING YEAR 2024-2025

COMPUTATION SHEET

PARTICULARS	AMOUNT (RS)	TOTAL (Rs.)
A. Income From other Sources		
i) Interest		1,27,769.00
ii) Voluntary Contribution		1,33,48,013.00
iii) Income from Other Sources		-
iv) Internal Transaction		1,34,75,782.00
Less : Internal Transaction		-
Total Income (A)		1,34,75,782.00
Less: 15% of the amount given to Other Reg. Trust / Society		-
Income to be Applied (A1)		1,34,75,782.00
Less : B. Income Applied for Charitable/Religious Purposes In India		
i) As Per Consolidated Income & Exp. Account (As per Schedule 4)	93,65,419.52	
Less: Expenses Outstanding as Creditors (As per Schedule 2)	79,276.00	92,86,143.52
ii) Capital Expenditure		-
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		-
		92,86,143.52
Less : Internal Transaction		-
Amount applied during the previous Year (B1)		92,86,143.52
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)		16,89,638.48
Less : Amount accumulated for specific purposes and condition of Sec 11(2) fulfilled Rural Creche Initiative 2024-25 (B3)		25,00,000.00
NET TAXABLE INCOME [A1-(B1+B2+B3)] (Rs.)		
TDS Refund		12,671.00 12,671.00
B. Agricultural Income	-	-
Less : Agricultural Expenses	-	-
Net Agricultural Income Rs.	-	-

29.08.2025



KARRA SOCIETY FOR RURAL ACTION
SCHEDULE FORMING PART OF COMPUTATION SHEET FOR THE YEAR ENDED 31-03-2025

SCHEDULE : 1

NAME OF UNITS	INCOME APPLIED				INCOME		
	REVENUE EXPENDITURE	FUND CREATED DURING THE YEAR	EXCESS FUND REFUNDED	CAPITAL	INTEREST	VOLUNTARY CONTRIBUTION	OTHER SOURCE
	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
KSRA-APF Supported LD/R&E Project	22,11,807.72				19,125.00	21,78,000.00	
K.S.R.A (F.C A/c)	35,72,216.80				22,293.00	35,66,550.00	
K.S.R.A (INDIAN CONTRIBUTION A/C)	10,10,938.00				16,003.00	9,03,463.00	
JK Files & Engineering Ltd	7,00,000.00					7,00,000.00	
KSRA-APF Rural Creche Initiative	18,18,882.00				70,348.00	60,00,000.00	
System Strengthening and Community Mobilization							
PHF Supported Improving Nutrition Status Project							
TOTAL	93,13,844.52	-	-	-	1,27,769.00	1,33,48,013.00	-

SCHEDULE: 2

SCHEDULE SHOWING EXPENSES MET OUT OF CREDITORS (CURRENT YEAR OUTSTANDING)

PARTICULARS	AMOUNT(RS)	AMOUNT(RS)
Expenses Payable		
Expenses payable- A2J	13,200.00	
Expenses payable- Javed	800.00	
Expenses payable- KC Tak	7,200.00	
Expenses payable- Alif Graphic	20,000.00	
	21,450.00	62,650.00
EPF Payable		
EPF- Creche Project	8,340.00	
EPF- A2J Satyarthi	600.00	
EPF- APF LD Project	1,176.00	
EPF- PHF Project	3,024.00	
EPF- General A/c	2,386.00	15,526.00
Professional Tax Payable		
PHF- PT	800.00	
APF- Creche	300.00	1,100.00
TOTAL		79,276.00



SCHEDULE: 3**SCHEDULE SHOWING LAST YEAR PAYABLE PAID DURING THE YEAR**

PARTICULARS	AMOUNT(RS)	AMOUNT(RS)
K.S.R.A (INDIAN CONTRIBUTION A/C)		
Ground Coordinator Salary Payable	8,000.00	10,000.00
Ground Coordinator Travel Payable	2,000.00	
PHF Supported Improving Nutrition Status Project		
Expenses Payable	41,575.00	41,575.00
TOTAL		51,575.00

SCHEDULE: 4**TOTAL INCOME APPLIED DURING THE YEAR**

PARTICULARS	TOTAL
INCOME & EXPENDITURE A/C	93,13,844.52
Add: Last Year Expenses Payable	51,575.00
	93,65,419.52



KARRA SOCIETY FOR RURAL ACTION
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2025

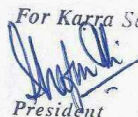
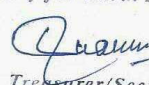
FUND & LIABILITIES	AMOUNT (RS)	PROPERTIES & ASSETS	AMOUNT (RS)
CORPUS FUND		FIXED ASSETS	2,28,016.00
CAPITAL FUND B/F	18,21,136.20	Annexure - 1	
Less: Land & Building Written Off	7,45,047.00		
Less: Old Unclaimed TDS (Written Off)	23,114.19		
Less- TDS Receivable- EMP Bindl (Written Off)	15.00		
Add: Excess of Receipts Over Expenditure	16,12,026.48	CURRENT ASSETS	
	26,64,986.49	ADVANCES & DEPOSITS	38,28,436.00
<u>Expenses Payable</u>		(As Per Schedule- K)	
Expenses payable- A2J	13,200.00		
Expenses payable- Javed	800.00	CASH & BANK BALANCES	11,87,810.49
Expenses payable- KC Tak	7,200.00	(As Per Schedule- L)	
Expenses payable-	20,000.00		
Alif Graphic	21,450.00		
	62,650.00		
<u>EPF Payable</u>			
EPF- Creche Project	8,340.00		
EPF- A2J Satyarthi	600.00		
EPF- APF LD Project	1,176.00		
EPF- PHF Project	3,024.00		
EPF- General A/c	2,386.00		
	15,526.00		
<u>Professional Tax Payable</u>			
PHF- PT	800.00		
APF- Creche	300.00		
	1,100.00		
OTHER FUND			
Rural Creche Initiative 24-25	25,00,000.00		
Total Rs	52,44,262.49	Total Rs	52,44,262.49

As per our Report of even date annexed here with

PRESIDENT

SECRETARY

PLACE : RANCHI
Date- 29.08.2025

For Karra Society for Rural Action

President

Treasurer/Secretary



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)
Partner
Mem.No: 073716
Firm Reg.No: 000216C

KARRA SOCIETY FOR RURAL ACTION

**Schedules forming part of Closing Cash & Bank Balances in consolidated Balance Sheet
for the year ended as on 31st March, 2025**

SCHEDULE- K

CURRENT ASSETS & DEPOSITS	AMOUNT (RS)
Society (Indian Cont.) Account	
T.D.S (JTDS)	
Excess Tds Deposited	43.00
Accrued Interest	45,458.00
TDS Receivables 24-25	12,671.00
Fixed Deposit-M 25390400000218	35,00,000.00
Advances Paid	2,52,533.00
Advance for PT Tax Deposit- Creche	300.00
Advance for PT Tax Deposit- PHF	800.00
Alif Graphic	1,105.00
Advance for EPF Payment- A2J	600.00
Advance for EPF Payment- APF LD	1,176.00
Advance for EPF Payment- Creche	8,340.00
Advance for EPF Payment- PHF	3,024.00
Advance for EPF Payment- General Ac	2,386.00
	15,526.00
Total (Rs.)	38,28,436.00
SCHEDULE- L	
CASH & BANK BALANCE	
Foreign Contribution	
Cash in Hand	-
State Bank of India-00000040233053108	1,595.83
Canara Bank S.B A/c No-1642101013353 (PHF Project)	65,104.00
Canara Bank S.B A/c No-1642101013353 (FC A/c)	4,885.31
Canara Bank S.B A/c No-1642101013353 (A2J Project)	2,21,628.00
Total(a) (Rs.)	2,93,213.14
Society (Indian Cont.) Account	
Cash in Hand	
Cash General A/c	25.00
B.O.I S.B. A/c 491510100024109	2,304.00
Canara Bank S.B A/c No-1642101012669	63,058.61
Indian Bank Account- 6465587993	1,962.00
Federal Bank S.B A/c No-14470100080638 (APF- Creche)	4,45,194.00
Federal Bank S.B A/c No-14470100015956 (General Account)	8,346.50
Federal Bank S.B A/c No-14470100015956 (APF- LD)	3,71,727.78
S.B.I S.B A/c No. 11703444186	1,979.46
Total(b) (Rs.)	8,94,597.35
Grand Total(a+b) (Rs.)	11,87,810.49

PRESIDENT

SECRETARY

Signed for Identification

PLACE : RANCHI

DATE : 29.08.2025

For Karra Society for Rural Action

President

Treasurer/Secretary



(K. C. TAK & CO.)
CHARTERED ACCOUNTANTS

Karra Society For Rural Action, Ranchi
(Annexure - 1)

Consolidated Schedule of Fixed Assets forming part of the Balance Sheet as on 31st March 2025

Sl.No	Particulars	Opening Balance (As on 01/04/24)	Addition Before Sept	Addition After Sept	Written Off During the Year	Total Amount (Rs) As on 31st Mar, 2025	Rate of Depreciation	Depreciation during the year	Balance as on 31st March 2025
1	Air Conditioner	2,166.00				2,166.00	0.15	325.00	1,841.00
2	Printers	729.00				729.00	0.15	109.00	620.00
3	Computers	50,151.00		-		50,151.00	0.40	20,060.00	30,091.00
4	Cycles	780.00				780.00	0.15	117.00	663.00
5	Equipments	13,344.00				13,344.00	0.15	2,002.00	11,342.00
6	Fax Machines	190.00				190.00	0.15	29.00	161.00
7	Franking Machine	100.00				100.00	0.15	15.00	85.00
8	Furnitures	86,337.00		-		86,337.00	0.10	8,634.00	77,703.00
9	Generator	6,537.00				6,537.00	0.15	981.00	5,556.00
10	Land & Office Building	7,45,047.00			7,45,047.00	-	-	-	-
11	Mopeds	10,888.00				10,888.00	0.15	1,633.00	9,255.00
12	Motor Cycles	11,413.00				11,413.00	0.15	1,712.00	9,701.00
13	Spray Machines	35.00				35.00	0.15	5.00	30.00
14	Projector	5,670.00				5,670.00	0.15	851.00	4,819.00
15	Camera	51,337.00		-		51,337.00	0.15	7,701.00	43,636.00
16	CCTV	19,975.00	-	-		19,975.00	0.15	2,996.00	16,979.00
17	Battery & Inverter	18,275.00	-	-		18,275.00	0.15	2,741.00	15,534.00
Total		10,22,974.00	-	-	7,45,047.00	2,77,927.00		49,911.00	2,28,016.00

PRESIDENT

[Signature]
President

[Signature]
Treasurer/Secretary

SECRETARY



PLACE : RANCHI
29.08.2025



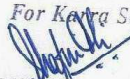
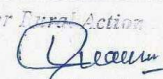
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[Signature]
(K.C. TAK & CO.)

CHARTERED ACCOUNTANTS

KARRA SOCIETY FOR RURAL ACTION
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

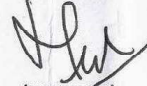
EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
By , KSRA (APF- LD / R&E Project) Expenditure (Schedule-B)	22,11,807.72	To, KSRA (APF- LD / R&E Project) Receipt (Schedule-B)	21,78,000.00
By, KSRA (APF- Rural Creche Initiative) Expenditure (Schedule-D)	18,18,882.00	To, KSRA (APF- Rural Creche Initiative) Receipt (Schedule-D)	60,00,000.00
By, KSRA (JK Files & Engineering Limited) Expenditure (Schedule- F)	7,00,000.00	To, KSRA (JK Files & Engineering Limited) Receipt (Schedule- F)	7,00,000.00
By, KSRA (General Account) Expenditure (Schedule- H)	10,10,938.00	To, KSRA (General Account) Receipt (Schedule- H)	9,03,463.00
By, KSRA (FC Fund) Expenditure (Schedule- J)	35,72,216.80	To, KSRA (FC Fund) Receipt (Schedule- J)	35,66,550.00
By, Depreciation	49,911.00	To, KSRA SB Interest	1,27,769.00
FUND CREATED DURING THE YEAR			
Rural Creche Initiative	25,00,000.00		
By, Excess of Receipts over Expenditure	16,12,026.48		
Total Rs	1,34,75,782.00	Total Rs	1,34,75,782.00

For Karra Society for Rural Action

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President

SECRETARY
Treasurer/Secretary

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

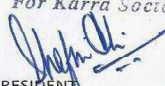
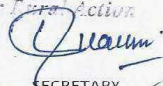
PLACE : RANCHI
29.08.2025




(RAJIV TAK)
Partner
Mem.No: 073716
Firm Reg.No: 000216C

KARRA SOCIETY FOR RURAL ACTION
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

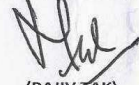
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS.)
To, Opening Balance		By , KSRA (APF- LD / R&E Project) Expenditure	22,11,807.72
Cash & Bank Balance	8,36,946.51	(Schedule-A)	
To, KSRA (APF- LD / R&E Project) Receipt (Schedule-A)	21,78,000.00	By, KSRA (APF- Rural Creche Initiative) Expenditure (Schedule-C)	18,18,882.00
To, KSRA (APF- Rural Creche Initiative) Receipt (Schedule-C)	60,00,000.00	By, KSRA (APF- Rural Creche Initiative) Investment & Advance (Schedule-C)	38,07,072.00
To, KSRA (JK Files & Engineering Limited) Receipt (Schedule- E)	7,00,000.00	By, KSRA (JK Files & Engineering Limited) Expenditure (Schedule- E)	7,00,000.00
To, KSRA (General Account) Receipt (Schedule- G)	8,99,873.00	By, KSRA (General Account) Expenditure (Schedule- G)	10,06,309.50
To, KSRA (FC) Receipt (Schedule- I)	35,66,550.00	By, KSRA (FCRA) Expenditure (Schedule- I)	35,82,816.80
To, Bank Interest	1,27,769.00	By, Closing Balance	
To, Advance for TDS	800.00	Cash & Bank Balances (Schedule-L)	11,87,810.49
To O/S Receivable- EMP Bindi International	740.00		
To, TDS Refund	4,020.00		
Total Rs.	1,43,14,698.51	Total Rs.	1,43,14,698.51

For Karra Society for Rural Action

PRESIDENT
Treasurer/Secretary

SECRETARY

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

PLACE : RANCHI
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(RAJIV TAK)
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