



GOYAL BHANOT & CO

Chartered Accountants

AUDITOR'S REPORT

To,
The Members of Governing Body,
Rung Kalyan Sanstha,
4/353, Vivek Khand, Gomti Nagar,
Lucknow, Uttar Pradesh

Report on the Financial Statements

We have audited the accompanying financial statements of the " Rung Kalyan Sanstha " which comprises the Balance Sheet as at 31st March 2025, Receipt/ Payment Account and Income/Expenditure Account for the period as at 31st March 2025 and a summary of significant accounting policies and other explanatory information. These statements are the responsibility of Society Management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

Auditor's Responsibility

We have conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.



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Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of accounts and other relevant records have been maintained by Rung Kalyan Sanstha
- (iii) The Balance Sheet and Receipt/Payment Account and Income/Expenditure Account dealt with by this report are in agreement with the books of accounts.



Place: Dehradun
Dated: 08-09-2025
UDIN: 25402787BMHXHW1530

For Goyal Bhanot & Co
Chartered Accountants
FRN 012376C

CA Rajnish Bhanot
[FCA, Partner]
M.No:402787

RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	SCH	Current Year	Previous Year
LIABILITIES			
General Fund	A	64,26,014.23	14,31,556.18
RKS Rahat Kosh	B	19,09,994.60	19,94,057.11
Shiksha Kosh Fund	C	4,90,553.38	4,76,208.45
Sahyog Rashi Fund	D	13,62,399.00	13,62,399.00
Fixed Assets Fund	E	2,25,23,638.00	2,18,91,809.00
Depreciation Fund	F	1,12,86,326.00	99,63,324.00
Museum Fund	G	18,73,500.00	18,73,500.00
Current Liabilities	H	1,17,100.00	2,73,336.00
Total in Rs....		4,59,89,525.21	3,92,66,189.74
ASSETS			
Property Plant & Equipment	I	2,25,23,638.00	2,18,91,809.00
Current Assets, Loans & Advances	J	2,34,65,887.21	1,73,74,380.74
Total in Rs....		4,59,89,525.21	3,92,66,189.74

Notes to Accounts

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"As per Audit Report of even date annexed."

For Rung Kalyan Sanstha

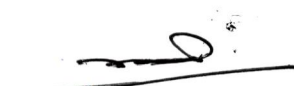
For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



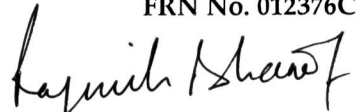
Treasurer



Gen Secretary



President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025

UDIN: 25402787BMHXHW1530



RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH
ANNEXURES TO BALANCE SHEET AS AT 31ST MARCH, 2025

GENERAL FUND

Annexure 'A'

Particulars	Current year	Previous Year
Opening Balance	14,31,556.18	(13,68,277.07)
Less: Transfer to Depreciation Fund (Current year Depreciation)	13,23,002.00	14,03,192.00
Less: Transfer to Fixed Assets Fund (Additions during the Current Year)	6,31,829.00	4,84,800.00
Less: Adjustment of RKS Hostel Pithoragarh	2,85,074.00	-
Less: Adjustment of RUNG Museum Dharchula	2,94,589.00	-
Add: Opening Bank Balance at RKS Pithoragarh	4,64,338.64	-
Add: Opening Bank Balance at RKS Hostel Pithoragarh	1,19,383.22	-
Add: Opening Bank Balance at RUNG Museum Dharchula	4,17,501.75	-
Add: Surplus/(Deficit) from Income & Exp (As per Annexure K)	65,27,728.44	46,87,825.25
Total in Rs...	64,26,014.23	14,31,556.18

RKS RAHAT KOSH

Annexure 'B'

Particulars	Current year	Previous Year
Opening Balance	19,94,057.11	10,24,926.63
Add: Surplus/(Deficit) from Income & Exp	(84,062.51)	9,69,130.48
Total in Rs...	19,09,994.60	19,94,057.11

SHIKSHA KOSH

Annexure 'C'

Particulars	Current year	Previous Year
Opening Balance	4,76,208.45	4,55,983.40
Add: Surplus/(Deficit) from Income & Exp	14,344.93	20,225.05
Total in Rs...	4,90,553.38	4,76,208.45

SAHYOG RASHI FUND

Annexure 'D'

Particulars	Current year	Previous Year
Opening Balance	13,62,399.00	13,62,399.00
Add : Additions during the year	-	-
Total in Rs...	13,62,399.00	13,62,399.00



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RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH
ANNEXURES TO BALANCE SHEET AS AT 31ST MARCH, 2025

FIXED ASSETS FUND

Annexure 'E'

Particulars	Current year	Previous Year
Land Dehradun	3,26,000.00	3,26,000.00
Land-Lucknow	1,10,000.00	1,10,000.00
Land-Haldwani	6,34,190.00	6,34,190.00
Building - Dehradun	58,23,500.00	58,23,500.00
Building - Lucknow	21,00,000.00	21,00,000.00
Building - Delhi	89,06,010.00	89,06,010.00
Plant & Machinery	17,62,245.00	15,87,578.00
Furniture & Fixtures	6,18,089.00	5,24,839.00
Computer and Peripherals	7,50,412.00	3,86,500.00
Tally Prime Software	20,000.00	20,000.00
Museum Assets		
Other Assets	14,21,992.00	14,21,992.00
Furniture & Fixtures	51,200.00	51,200.00
Total in Rs...	2,25,23,638.00	2,18,91,809.00

DEPRECIATION FUND

Annexure 'F'

Particulars	Current year	Previous Year
Opening Balance	99,63,324.00	85,60,132.00
Add: Transfer from General Fund (Current Year Dep)	13,23,002.00	14,03,192.00
Total in Rs...	1,12,86,326.00	99,63,324.00

MUSEUM FUND

Annexure 'G'

Particulars	Current year	Previous Year
Opening Balance	18,73,500.00	18,73,500.00
Add : Additions during the year	-	-
Total in Rs...	18,73,500.00	18,73,500.00

Current Liabilities

Annexure 'H'

Particulars	Current year	Previous Year
Advance Receipt of OPI	69,600.00	2,58,336.00
Honorarium Payable (Office Assistant)	18,000.00	15,000.00
Honorarium Payable (Museum & Library)	29,500.00	-
Total in Rs...	1,17,100.00	2,73,336.00



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RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

ANNEXURES 'I'

DETAILS OF PROPERTY PLANT & EQUIPMENT

PARTICULARS	GROSS BLOCK				RATE	DEPRECIATION			NET BLOCK		
	Balance as on 01.04.2024	Additions/Adjustments during the year		Total		Upto 01.04.2024	For the Year	Total 31.03.2025	Balance as on 31.03.2024	Balance as on 31.03.2025	
		Before 30.09.2024	After 30.09.2024								Deletion/ Written-off/ Transferred
Land at Dehradun	3,26,000.00	-	-	-	3,26,000.00	-	-	-	3,26,000.00	3,26,000.00	
Land at Lucknow	1,10,000.00	-	-	-	1,10,000.00	-	-	-	1,10,000.00	1,10,000.00	
Land at Haldwani	6,34,190.00	-	-	-	6,34,190.00	-	-	-	6,34,190.00	6,34,190.00	
Building at Dehradun	58,23,500.00	-	-	-	58,23,500.00	10%	39,96,025.00	1,82,748.00	41,78,773.00	18,27,475.00	16,44,727.00
Building at Lucknow	21,00,000.00	-	-	-	21,00,000.00	10%	9,21,973.00	1,17,803.00	10,39,776.00	11,78,027.00	10,60,224.00
Building at Delhi	89,06,010.00	-	-	-	89,06,010.00	10%	36,47,100.00	5,25,891.00	41,72,991.00	52,58,910.00	47,33,019.00
Plant and Machinery	15,87,578.00	72,217.00	1,02,450.00	-	17,62,245.00	15%	3,79,608.00	1,99,712.00	5,79,320.00	12,07,970.00	11,82,925.00
Furniture & Fixtures	5,24,839.00	31,250.00	62,000.00	-	6,18,089.00	10%	2,78,244.00	30,885.00	3,09,129.00	2,46,595.00	3,08,960.00
Computer and Peripherals	3,86,500.00	-	3,63,912.00	-	7,50,412.00	40%	2,95,151.00	1,09,322.00	4,04,473.00	91,349.00	3,45,939.00
Tally Prime Software	20,000.00	-	-	-	20,000.00	40%	12,800.00	2,880.00	15,680.00	7,200.00	4,320.00
Museum Assets											
Other Assets	14,21,992.00	-	-	-	14,21,992.00	15%	4,28,305.00	1,49,053.00	5,77,358.00	9,93,687.00	8,44,634.00
Furniture & Fixtures	51,200.00	-	-	-	51,200.00	10%	4,118.00	4,708.00	8,826.00	47,082.00	42,374.00
Total in Rs...	2,18,91,809.00	1,03,467.00	5,28,362.00	-	2,25,23,638.00		99,63,324.00	13,23,002.00	1,12,86,326.00	1,19,28,485.00	1,12,37,312.00
Previous Years	2,14,07,009.00	4,50,000.00	34,800.00	-	2,18,91,809.00		85,60,132.00	14,03,192.00	99,63,324.00	1,28,46,877.00	1,19,28,485.00



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RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH
FOR THE PERIOD ENDING 31ST MARCH, 2025

DETAILS OF CURRENT ASSETS

Annexure 'J'

Particulars	Current Year	Previous Year
Fixed Deposit With PNB 73476		
F.D No - 4689PU/85272	-	3,37,500.00
F.D No - 4689PU/85281	-	3,00,000.00
F.D No - 4689PU/96524	-	2,94,581.00
F.D No - 4689PU/96533	-	4,33,279.00
F.D No - 4689PU/96542	-	7,38,905.00
F.D No - 4689PU/96551	-	15,47,776.00
F.D No - 4689PU/96560	-	6,18,734.00
F.D No - 4689PU/96579	-	3,09,312.00
F.D No - 4689PU/96597	-	10,83,807.00
F.D No - 4689PU/48712	8,45,421.00	6,00,986.00
F.D No - 4689DP/00064906	6,28,484.00	5,81,000.00
F.D No - 4689DP/00080366	12,29,370.00	-
F.D No - 468900DP00071757	7,44,000.00	-
F.D No - 468900DP00080296	3,91,091.00	-
F.D No - 468900DP00080311	3,34,145.00	-
F.D No - 468900DP00080320	8,38,148.00	-
F.D No - 468900DP00080339	17,55,654.00	-
F.D No - 468900DP00080348	3,50,854.00	-
F.D No - 468900DP00080357	4,91,474.00	-
F.D No - 468900DP00080375	3,47,632.00	-
F.D No - 468900DP00080393	7,01,832.00	-
Total in Rs....	86,58,105.00	68,45,880.00
Fixed Deposit With PNB 7247		
F.D No - PU/50665	-	2,27,637.00
F.D No - PU/00099682	-	10,00,000.00
F.D No - 468900DP00080302	3,25,418.00	-
F.D No - 468900DP00080384	11,26,233.00	-
Total in Rs....	14,51,651.00	12,27,637.00
Fixed Deposit With Canara Bank 56636		
F.D No - 1004223	3,43,820.00	3,43,820.00
Total in Rs....	3,43,820.00	3,43,820.00



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RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH
FOR THE PERIOD ENDING 31ST MARCH, 2025

DETAILS OF CURRENT ASSETS

Annexure 'J'

Interest Accrued On FD with PNB 73476		
F.D No - 4689PU/85272	-	32,658.00
F.D No - 4689PU/85281	-	29,028.00
F.D No - 4689PU/96524	-	21,679.00
F.D No - 4689PU/96533	-	31,887.00
F.D No - 4689PU/96542	-	54,379.00
F.D No - 4689PU/96551	-	1,13,905.00
F.D No - 4689PU/96560	-	45,532.00
F.D No - 4689PU/96579	-	22,763.00
F.D No - 4689PU/96597	-	79,760.00
F.D No - 4689PU/48712	26,927.00	26,791.00
F.D No - 4689DP/00064906	20,000.00	2,18,155.00
F.D No - 4689DP/00080366	5,606.00	-
F.D No - 468900DP00071757	43,853.00	-
F.D No - 468900DP00080296	1,784.00	-
F.D No - 468900DP00080311	1,523.00	-
F.D No - 468900DP00080320	3,822.00	-
F.D No - 468900DP00080339	8,006.00	-
F.D No - 468900DP00080348	1,600.00	-
F.D No - 468900DP00080357	2,241.00	-
F.D No - 468900DP00080375	1,586.00	-
F.D No - 468900DP00080393	3,200.00	-
Total in Rs....	1,20,148.00	6,76,537.00
Interest Accrued On FD with PNB 7247		
F.D No - 4689PU/50665	-	80,094.00
F.D No - 4689PU/99682	-	63,175.00
F.D No - 4689DP/80302	1,484.00	-
F.D No - 4689DP/80384	5,137.00	-
Total in Rs....	6,621.00	1,43,269.00
Interest Accrued On FD with Canara 56636		
F.D No - 1004223	1,18,684.00	89,513.00
Total in Rs....	1,18,684.00	89,513.00
Total Carried Forward	1,06,99,029.00	93,26,656.00



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RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH
FOR THE PERIOD ENDING 31ST MARCH, 2025

DETAILS OF CURRENT ASSETS

Annexure 'J'

Total Brought Forward	1,06,99,029.00	93,26,656.00
TDS		
TDS 14-15	23,906.00	23,906.00
TDS 16-17	33,425.00	33,425.00
TDS 20-21	74,983.00	74,983.00
TDS 21-22	30,885.00	30,885.00
TDS (ONGC)	4,070.00	4,070.00
TDS on FD 22-23	32,929.00	32,929.00
TDS on FD 23-24	59,228.00	59,228.00
TDS on FD 24-25	61,466.00	-
TDS on Others 22-23	28,200.00	28,200.00
TDS on Others 23-24	12,440.00	12,440.00
TDS on Others 24-25	30,381.00	-
Total in Rs....	3,91,913.00	3,00,066.00
Loans & Advances (Current Assets)		
Advances for Museum	-	2,07,988.00
Museum Imprest Money	-	86,601.00
Advance for Website	-	7,500.00
Sponsorship Receivable	-	21,960.00
Income Tax Appeal AY 2018-19	9,80,000.00	9,80,000.00
R.K.S Dharchula	3,54,131.00	3,09,333.00
R.K.S Haldwani	-	15,750.00
R.K.S Hostel Pithoragarh	-	2,85,074.00
Total in Rs....	13,34,131.00	19,14,206.00
Cash & Balance at Banks		
Main Account (PNB A/c No 1532010100073476)	69,61,817.58	40,08,121.33
Rung Rahat Kosh (PNB A/c No 3712000100207247)	11,67,476.92	8,10,471.43
Shiksha Kosh (PNB A/c No 4689000100028581)	5,27,528.42	3,89,442.49
RKS Delhi (Canara A/c No 2009101056636)	1,31,441.00	74,240.00
RKS Dehradun (PNB A/c No 4689000100047577)	3,04,702.79	2,68,233.29
RKS Haldwani (PNB A/c No 1872000109130734)	6,59,098.62	2,69,259.87
RKS Haldwani (Nainital Bank A/c No 000134001013535)	10,717.10	10,651.10
RKS Pithoragarh (A/c No.- 10886654586)	4,79,314.14	-
RKS Hostel Pithoragarh (A/c No.- 0072000000014589)	65,434.22	-
RUNG Museum Dharchula (A/c No.- 6750002100001677)	7,33,283.42	-
Cash-in-hand (Delhi)	-	3,033.23
Total in Rs....	1,10,40,814.21	58,33,452.74
Grand Total in Rs....	2,34,65,887.21	1,73,74,380.74

"As per Audit Report of even date annexed."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



Treasurer



Gen Secretary



President





CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date: 08-09-2025



RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH
ANNEXURES TO BALANCE SHEET AS AT 31ST MARCH, 2025

Details of Surplus/Shortage

Annexure 'K'

Particulars	Current year	Previous Year
Income & Expenditure Main Account (A/c No.- 1532010100073476)	56,88,357.25	46,43,243.96
Income & Expenditure RKS Delhi (A/c No.- 2009101056636)	1,20,738.77	17,781.67
Income & Expenditure RKS Dehradun (A/c No.- 4689000100047577)	50,169.50	27,561.69
Income & Expenditure RKS Haldwani (A/c No.- 1872000109130734)	3,89,838.75	(960.07)
Income & Expenditure RKS Haldwani (A/c No.- 000134001013535)	66.00	198.00
Income & Expenditure RKS Pithoragarh (A/c No.- 10886654586)	46,225.50	-
Income & Expenditure RKS Hostel Pithoragarh (A/c No.- 0072000000014589)	(53,949.00)	-
Income & Expenditure RUNG Museum Dharchula (A/c No.- 6750002100001677)	2,86,281.67	-
Total in Rs...	65,27,728.44	46,87,825.25



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RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C No.- 1532010100073476 FOR THE YEAR ENDING 31ST MARCH, 2025

PARTICULARS	Current Year	Previous Year
INCOME		
Member's Contribution for One Percent Income	74,69,893.25	49,46,647.00
Lifetime Membership	3,000.00	1,000.00
Receipt from Sponsorship	2,00,000.00	5,24,400.00
Saving Bank Interest (A/c No 73476)	63,613.00	50,308.00
Interest on Fixed Deposit (A/c No 73476)	5,63,983.00	5,03,374.00
Receipt from Museum	1,00,801.00	74,788.00
Miscellaneous Receipts	2,465.00	35,298.00
Advertisement	15,97,500.00	-
Misc. Donation	1,39,157.00	1,20,000.00
Cultural Program Remuneration	70,928.00	58,560.00
Income from Rung Library Dharchula	14,201.00	84,244.00
Misc. Receipts from Padhadhikari	-	2,00,017.00
Total (A) in Rs....	1,02,25,541.25	65,98,636.00
EXPENDITURE		
AGM Expenses	4,40,273.00	3,24,100.00
Jhyangmothan	2,65,104.00	4,65,000.00
Rung Khel Mahotsav	2,39,436.00	-
Rung Luvo Jya, Sahityotsav, Yuva Samvad Exp.	2,53,098.00	-
Museum Expenses	-	1,57,947.00
Grant to RKS Museum Dharchula	7,61,000.00	-
Grant to RKS Haldwani (15% OPI)	4,48,000.00	-
Grant to RKS Dehradun (15% OPI)	2,50,000.00	-
Grant to RKS Delhi (15% OPI)	2,58,000.00	-
Grant to RKS Lucknow (15% OPI)	1,78,000.00	-
Grant to RKS Pithoragarh (15% OPI)	1,12,000.00	-
Grant to Maintenance RKS Hostel Pithoragarh	90,000.00	-
Grant for Manthan Shivir Venue Booking	15,000.00	-
Total Carried Forward	33,09,911.00	9,47,047.00



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RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C No.- 1532010100073476 FOR THE YEAR ENDING 31ST MARCH, 2025

PARTICULARS	Current Year	Previous Year
Total Brought Forward	33,09,911.00	9,47,047.00
<u>Adminstrative Expenses</u>		
Printing		
Ringliba Printing	1,08,560.00	37,760.00
Annual Report	58,705.00	59,708.00
Amtiker Printing	3,18,010.00	-
Printing Others	51,507.00	-
Honorarium - Museum	-	1,36,101.00
Honorarium - Others	2,16,000.00	1,80,000.00
Office expenses- Main	33,975.48	24,122.00
Bank Charges	2,301.00	918.04
Telephone Expenses	9,659.52	10,393.00
<u>Audit Fees</u>		
For Annual Audit	29,500.00	26,550.00
<u>Repair & Maintenance</u>		
Repair & Maintenance	82,739.00	2,400.00
Insurance of RKS Building	9,856.00	9,857.00
Repair & Maintenance- Building- RKS Pithoragarh	-	85,926.00
Repair & Maintenance- Machinery- RKS Pithoragarh	-	35,000.00
Repair & Maintenance- RKS Hostel Pithoragarh	-	1,20,000.00
Repair & Maintenance- Cricket Pitch- RKS Dharchula	1,00,892.00	-
Repair & Maintenance- Building- RKS Haldwani	15,750.00	-
<u>Other Expenses</u>		
Literature Festival	-	16,250.00
Professional Charges	90,000.00	95,000.00
G-20 Cultural Program Honorarium Received Disbursed	65,048.00	58,560.00
Tally Renewal Exp.	5,310.00	-
Prior Period Item	29,460.00	1,09,800.00
Total (B) in Rs....	45,37,184.00	19,55,392.04

Excess of Income over Expenditure (A-B)

56,88,357.25

46,43,243.96

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

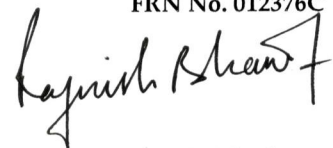
Chartered Accountants

FRN No. 012376C


Treasurer


Gen Secretary


President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025

UDIN: 25402787BMHXHW1530



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT MAIN A/C No.- 1532010100073476 FOR THE YEAR ENDING 31ST MARCH, 2025

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024		
Balance With Bank (PNB A/c No 1532010100073476)	40,08,121.33	17,51,220.37
RECEIPTS		
Member's Contribution for One Percent Income	65,85,622.25	47,17,246.00
Lifetime Membership	3,000.00	1,000.00
Receipts for Sponsorship	1,96,000.00	4,90,000.00
Saving Bank Interest	63,613.00	50,308.00
Sahyog Rashi Museum	1,00,801.00	74,788.00
Miscellaneous Receipts	2,465.00	35,298.00
Advertisement	15,76,999.00	-
Other Receipts		
For Cultural Program Remuneration	65,048.00	58,560.00
For Receipts from Padhadhikari	-	2,00,017.00
Donation Receipts	1,39,157.00	1,20,000.00
Rung Library Dharchula	14,201.00	84,244.00
Advance Receipt of OPI	52,600.00	2,58,336.00
Transfer from Rahat Kosh A/c	4,86,440.00	-
Transfer from Shiksha Kosh A/c	11,001.00	-
Total (A) in Rs....	1,33,05,068.58	78,41,017.37
PAYMENTS		
AGM Expenses	2,17,419.00	74,100.00
Jhyangmothan	-	4,65,000.00
Museum Expenses (Momento to PM)	-	33,990.00
Transfer to Rahat Kosh A/c 7247	4,96,000.00	3,86,000.00
Transfer to Haldwani A/c 130734	-	12,788.00
Total Carried Forward	7,13,419.00	9,71,878.00



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RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT MAIN A/C No.- 1532010100073476 FOR THE YEAR ENDING 31ST MARCH, 2025

Total Brought Forward	7,13,419.00	9,71,878.00
Transfer to Units		
Grant to RKS Dharchula (15% OPI)	12,31,432.00	-
Grant to RKS Museum Dharchula	7,61,000.00	5,00,000.00
Grant to RKS Haldwani (15% OPI)	4,48,000.00	-
Grant to RKS Bareilly (15% OPI)	-	2,50,000.00
Grant to RKS Dehradun (15% OPI)	2,50,000.00	-
Grant to RKS Delhi (15% OPI)	2,58,000.00	-
Grant to RKS Lucknow (15% OPI)	1,78,000.00	-
Grant to RKS Pithoragarh (15% OPI)	1,12,000.00	-
Grant to RKS Hostel, Pithoragarh	-	4,06,000.00
Grant to Maintenance RKS Hostel Pithoragarh	90,000.00	1,20,000.00
Grant for Manthan Shivir Venue Booking	15,000.00	-
Administrative Expenses		
Honorarium - Others	2,13,000.00	1,80,000.00
Office Expenses	36,769.00	27,449.00
Telephone Expenses	7,066.00	7,066.00
Audit Fees		
For Annual Audit	29,500.00	26,550.00
Bank Charges	2,301.00	918.04
Repair & Maintenance		
Repair & Maintenance	82,539.00	2,400.00
Insurance of RKS Dehradun- Building	9,856.00	9,857.00
Printing		
Ringliba Printing	1,08,560.00	37,760.00
Annual Report	58,705.00	59,708.00
Amtiker Printing	3,18,010.00	-
Printing Others	51,507.00	-
Other Expenses		
Literature Festival	-	16,250.00
Professional Charges	90,000.00	95,000.00
G-20 Cultural Program Disbursed Honorarium Received	65,048.00	58,560.00
Tally Renewal Expenses	5,310.00	-
Rahat Medical Expenses	20,000.00	-
Other Payments		
Advances	-	25,000.00
Advance for Website Development	-	7,500.00
FD	7,44,000.00	5,81,000.00



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT MAIN A/C No.- 1532010100073476 FOR THE YEAR ENDING 31ST MARCH, 2025

Capital Expenditure		
RKS Dehradun		
AC	58,517.00	-
Inverter	21,800.00	-
View Sonic Smart Interactive Panel	3,63,912.00	-
RKS Lucknow		
Sound Proof System	-	4,50,000.00
Total (B) in Rs....	63,43,251.00	38,32,896.04

Balance as on 31-03-2025

Balance With Bank (PNB A/c No 73476)

69,61,817.58

40,08,121.33

Cash in Hand

-

-

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

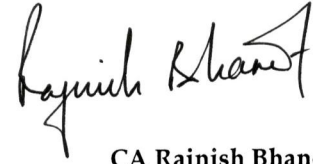
Chartered Accountants

FRN No. 012376C


Treasurer


Gen Secretary


President


CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025

UDIN: 25402787BMHXHW1530



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C- 3712000100207247 FOR THE YEAR ENDING 31ST MARCH, 2025

RUNG RAHAT KOSH

PARTICULARS	Current Year	Previous Year
<u>INCOME</u>		
Bank Interest	31,852.00	20,217.00
Interest on FD Rahat	96,685.00	88,897.00
Miscellaneous Income	-	33.00
Received from Rung Community School	-	10,00,000.00
Shayog Rashi- Rahat Kosh	8,025.00	-
Total (A) in Rs....	1,36,562.00	11,09,147.00
<u>EXPENDITURE</u>		
Bank Charges	624.51	16.52
Medical Expenditure	2,20,000.00	1,40,000.00
Total (B) in Rs....	2,20,624.51	1,40,016.52

Excess of Income over Expenditure (A-B) - 9,69,130.48
Excess of Expenditure over Income (A-B) (84,062.51) -

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.
Chartered Accountants
FRN No. 012376C


Treasurer


Gen Secretary


President



CA Rajnish Bhanot
(FCA, Partner)
M.No 402787

Place: Dehradun
Date : 08-09-2025



RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2025
RUNG RAHAT KOSH

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024 Balance With Bank (PNB A/c No. 3712000100207247)	8,10,471.43	5,36,237.95
RECEIPTS		
Bank Interest	31,852.00	20,217.00
OPI received in the account erroneously	4,91,193.00	30,501.00
Miscellaneous Income Rahat	-	33.00
Shayog Rashi- Rahat Kosh	8,025.00	-
Received from Account No 73476	4,96,000.00	3,86,000.00
Received from Rung Community School	-	10,00,000.00
Advance Receipt of OPI	17,000.00	-
Total (A) in Rs....	18,54,541.43	19,72,988.95
PAYMENTS		
Bank Charges	624.51	16.52
Medical Expenditure	2,20,000.00	1,40,000.00
Fixed Deposit	-	10,00,000.00
Transfer (OPI) to PNB A/c No.- 73476	4,66,440.00	22,501.00
Total (B) in Rs....	6,87,064.51	11,62,517.52

Balance as on 31-03-2025
Balance With Bank (PNB A/c No. 3712000100207247) 11,67,476.92 8,10,471.43

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.
Chartered Accountants
FRN No. 012376C


Treasurer


Gen Secretary


President



CA Rajnish Bhanot
(FCA, Partner)
M.No 402787

Place: Dehradun
Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C No.- 4689000100028581 FOR THE YEAR ENDING 31ST MARCH, 2025

SHIKSHA KOSH

PARTICULARS	Current Year	Previous Year
INCOME		
Bank Interest	10,579.00	10,228.00
Contirbution Received During the Year	4,240.00	10,000.00
Total (A) in Rs....	14,819.00	20,228.00
EXPENDITURE		
Bank Charges	474.07	2.95
Total (B) in Rs....	474.07	2.95

Excess of Income over Expenditure (A-B)

14,344.93

20,225.05

Excess of Expenditure over Income (A-B)

-

-

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

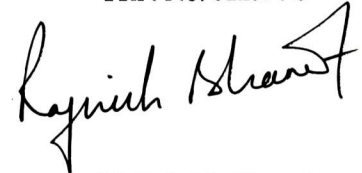
Chartered Accountants

FRN No. 012376C


Treasurer


Gen Secretary


President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2025
SHIKSHA KOSH

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024 Balance With Bank (PNB A/c No. 4689000100028581)	3,89,442.49	3,64,216.44
RECEIPTS		
Bank Interest	10,579.00	10,228.00
Contirbution Received During the Year	4,240.00	10,000.00
OPI received in the erroneously	1,34,742.00	34,106.00
Total (A) in Rs....	5,39,003.49	4,18,550.44
PAYMENTS		
Bank Charges	474.07	2.95
Transfer (OPI) to Account no 73476	11,001.00	29,105.00
Total (B) in Rs....	11,475.07	29,107.95

Balance as on 31-03-2025
Balance With Bank (PNB A/c No. 4689000100028581) 5,27,528.42 3,89,442.49

"As per our foot note on the balance sheet of even date."


For Rung Kalyan Sanstha

For Goyal Bhanot & Co.
Chartered Accountants
FRN No. 012376C


Treasurer


Gen Secretary


President


CA Rajnish Bhanot
(FCA, Partner)
M.No 402787

Place: Dehradun
Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C No.- 2009101056636 FOR THE YEAR ENDING 31ST MARCH, 2025

RKS DELHI

PARTICULARS	Current Year	Previous Year
INCOME		
Bank Interest	5,365.00	1,849.00
Contribution from Guest- Delhi	54,500.00	42,800.00
Interest on FD Delhi	58,799.00	27,802.00
Received from 15% OPI Contribution	2,58,000.00	-
Total (A) in Rs....	3,76,664.00	72,451.00
EXPENDITURE		
Bank Charges	297.00	7.00
Building Society Expenses	7,552.00	14,230.00
Electricity Charges	13,040.00	10,450.00
Gas Expenses	8,260.98	6,176.40
Property Tax	1,058.00	1,058.00
Repair & Maintenance & Misc	1,82,046.91	13,025.00
Tata Sky DTH	5,000.00	4,450.00
Water Charges	15,085.34	5,272.93
Labour Charges	1,500.00	-
Linen & Bedding	15,725.00	-
Utensils Expenses	6,360.00	-
Total (B) in Rs....	2,55,925.23	54,669.33

Excess of Income over Expenditure (A-B)

1,20,738.77

17,781.67

Excess of Expenditure over Income (A-B)

-

-

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C




Treasurer



Gen Secretary



President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2025
RKS DELHI

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024 Balance With Bank (Canara A/c No - 2009101056636)	74,240.00	40,064.00
RECEIPTS		
FD No.- 1004223 Delhi (Redeem)	-	4,57,636.00
Bank Interest	5,365.00	1,849.00
RKS Rahat (Medical Reimbursement)	-	15,000.00
Received from 15% OPI Contribution	2,58,000.00	-
Interest on FD	29,628.00	-
Total (A) in Rs....	3,67,233.00	5,14,549.00
PAYMENTS		
Bank Charges	297.00	7.00
FD No.- 1004223 Delhi	-	4,12,302.00
Rahat Medical	-	15,000.00
Repair & Maintenance	1,74,510.00	-
Labour Charges	1,500.00	-
Linen & Bedding	15,725.00	-
Utensils Expenses	6,360.00	-
Capital Expenditure :		
Furniture & Fixtures	37,400.00	-
Total (B) in Rs....	2,35,792.00	4,27,309.00

Cash in Hand - 13,000.00
Balance as on 31-03-2025
Balance With Bank
Canara A/c No - 2009101056636 1,31,441.00 74,240.00
Cash in Hand - 3,033.23

"As per our foot note on the balance sheet of even date."

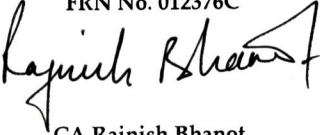
For Rung Kalyan Sanstha


Treasurer


Gen Secretary


President

For Goyal Bhanot & Co.
Chartered Accountants
FRN No. 012376C


CA Rajnish Bhanot
(FCA, Partner)
M.No 402787

Place: Dehradun
Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C- 4689000100047577 FOR THE YEAR ENDING 31ST MARCH, 2025

RKS DEHRADUN

PARTICULARS	Current Year	Previous Year
<u>INCOME</u>		
Shayog Rashi- Shagun	61,307.00	27,660.00
Bank Interest	9,324.00	6,652.00
15% OPI Contribution received	2,50,000.00	-
Total (A) in Rs....	3,20,631.00	34,312.00
<u>EXPENDITURE</u>		
Bank Charges	483.50	5.31
Miscellaneous Expenses	-	6,745.00
Electricity Charges	5,465.00	-
Repair & Maintenance	2,00,000.00	-
Sthapna Diwas	36,693.00	-
Honorarium	7,000.00	-
Rung Luvo Jya	18,212.00	-
Water & Sewerage Charges	2,608.00	-
Total (B) in Rs....	2,70,461.50	6,750.31

Excess of Income over Expenditure (A-B)

50,169.50

27,561.69

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

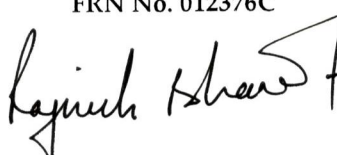
Chartered Accountants

FRN No. 012376C


Treasurer


Gen Secretary


President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2025
RKS DEHRADUN

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024 Balance With Bank (PNB A/c No - 4689000100047577)	2,68,233.29	2,40,671.60
RECEIPTS		
Shayog Rashi- Shagun	61,307.00	27,660.00
Bank Interest	9,324.00	6,652.00
15% OPI Contribution received	2,50,000.00	-
Total (A) in Rs....	5,88,864.29	2,74,983.60
PAYMENTS		
Bank Charges	483.50	5.31
Miscellaneous Expenses	-	6,745.00
Electricity Charges	5,465.00	-
Sthapna Diwas	36,693.00	-
Honorarium	7,000.00	-
Rung Luvo Jya	18,212.00	-
Water & Sewerage Charges	2,608.00	-
Repair & Maintenance	2,00,000.00	-
Capital Expenditure :		
Inverter Battery	8,700.00	-
R.O.	5,000.00	-
Total (B) in Rs....	2,84,161.50	6,750.31

Balance as on 31-03-2025

Balance With Bank

PNB A/c No - 4689000100047577

3,04,702.79

2,68,233.29

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.


Chartered Accountants

FRN No. 012376C


Treasurer


Gen Secretary


President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date: 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C- 1872000109130734 FOR THE YEAR ENDING 31ST MARCH, 2025

RKS HALDWANI

PARTICULARS	Current Year	Previous Year
INCOME		
Bank Interest	14,627.00	8,021.00
Donation Contribution	56,500.00	42,000.00
G-20 Cultural Program Remuneration	-	1,20,700.00
RKS Rahat (Reimbursement)	20,000.00	15,000.00
Received from 15% OPI Contribution	4,48,000.00	-
Total (A) in Rs....	5,39,127.00	1,85,721.00
EXPENDITURE		
Bank Charges	8.25	256.07
Insurance Charges- Building	12,788.00	12,788.00
G-20 Cultural Program	-	1,20,700.00
Rahat Medical Assistance	20,000.00	15,000.00
Advertisement	-	29,500.00
Manthan Shivir	1,02,992.00	-
Sanstha Diwas	13,500.00	-
Total (B) in Rs....	1,49,288.25	1,86,681.07

Excess of Expenditure over Income (B-A)

3,89,838.75

(960.07)

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



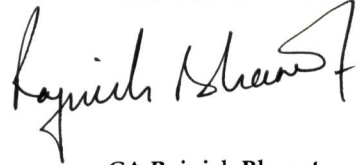
Treasurer



Gen Secretary



President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA
4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2025
RKS HALDWANI

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024		
Balance With Bank (PNB A/c No - 1872000109130734)	2,69,259.87	2,57,431.94
RECEIPTS		
Bank Interest	14,627.00	8,021.00
Donation Contribution	56,500.00	42,000.00
OPI-LTM Contribution	9,000.00	3,000.00
Received from RKS Main Account	-	12,788.00
G-20 Cultural Program Remuneration	-	1,20,700.00
RKS Rahat (Reimbursement)	20,000.00	15,000.00
Received from 15% OPI Contribution	4,48,000.00	-
Total (A) in Rs....	8,17,386.87	4,58,940.94
PAYMENTS		
Bank Charges	8.25	256.07
Electricity Charges	-	8,437.00
Insurance Charges- Building	12,788.00	12,788.00
G-20 Cultural Program	-	1,20,700.00
Rahat Medical Assistance	20,000.00	15,000.00
Advertisement	-	29,500.00
Transfer to Account no 73476	9,000.00	3,000.00
Manthan Shivir	1,02,992.00	-
Sthapna Diwas	13,500.00	-
Total (B) in Rs....	1,58,288.25	1,89,681.07

Balance as on 31-03-2025

Balance With Bank

PNB A/c No - 1872000109130734

6,59,098.62

2,69,259.87

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C


Treasurer


Gen Secretary


President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C- 000134001013535 FOR THE YEAR ENDING 31ST MARCH, 2025

RKS HALDWANI

PARTICULARS	Current Year	Previous Year
INCOME		
Bank Interest	302.00	316.00
Total (A) in Rs....	302.00	316.00
EXPENDITURE		
Bank Charges	236.00	118.00
Total (B) in Rs....	236.00	118.00

Excess of Income over Expenditure (A-B)

66.00

198.00

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C


Treasurer


Gen Secretary


President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2025

RKS HALDWANI

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024		
Balance With Bank (Nainital Distt. Co-Operative Bank) A/c No.- 000134001013535	10,651.10	10,453.10
RECEIPTS		
Bank Interest	302.00	316.00
Total (A) in Rs....	10,953.10	10,769.10
PAYMENTS		
Bank Charges	236.00	118.00
Total (B) in Rs....	236.00	118.00

Balance as on 31-03-2025

Balance With Bank (Nainital Distt. Co-Operative Bank) / 10,717.10 10,651.10
A/c No.- 000134001013535

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



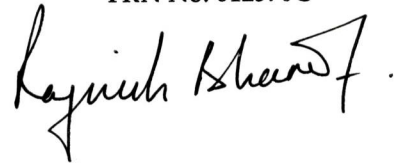
Treasurer



Gen Secretary



President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C- 10886654586 FOR THE YEAR ENDING 31ST MARCH, 2025

RKS PITHORAGARH

PARTICULARS	Current Year	Previous Year
<u>INCOME</u>		
Bank Interest	12,740.00	-
Received from 15% OPI Contribution	1,12,000.00	-
Total (A) in Rs....	1,24,740.00	-
<u>EXPENDITURE</u>		
Audit Fees	2,500.00	-
Bank Charges	88.50	-
Office Expenses	1,675.00	-
Sthapna Diwas	11,680.00	-
Labour Charges	1,700.00	-
Repair & Maintenance	36,911.00	-
Sports Activity	10,800.00	-
Utensils Expenses	13,160.00	-
Total (B) in Rs....	78,514.50	-

Excess of Income over Expenditure (A-B)

46,225.50

-

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



Treasurer



Gen Secretary



President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2025
RKS PITHORAGARH

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024 Balance With Bank (SBI A/c No - 10886654586)	4,64,338.64	-
RECEIPTS		
Bank Interest	12,740.00	-
Received from 15% OPI Contribution	1,12,000.00	-
Total (A) in Rs....	5,89,078.64	-
PAYMENTS		
Audit Fees	2,500.00	-
Bank Charges	88.50	-
Office Expenses	1,675.00	-
Sthapna Diwas	11,680.00	-
Labour Charges	1,700.00	-
Repair & Maintenance	36,911.00	-
Sports Activity	10,800.00	-
Utensils Expenses	13,160.00	-
Capital Expenditure :		
Furniture & Fixtures	31,250.00	-
Total (B) in Rs....	1,09,764.50	-

Balance as on 31-03-2025

Balance With Bank

SBI A/c No - 10886654586

4,79,314.14

-

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



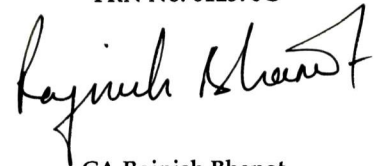
Treasurer



Gen Secretary



President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C- 007200000014589 FOR THE YEAR ENDING 31ST MARCH, 2025

RKS HOSTEL PITHORAGARH

PARTICULARS	Current Year	Previous Year
INCOME		
Bank Interest	3,186.00	-
Received from RKS H.Q.	90,000.00	
Total (A) in Rs....	93,186.00	-
EXPENDITURE		
Electricity Charges	29,974.00	-
Honorarium	59,000.00	-
Water Charges	58,161.00	-
Total (B) in Rs....	1,47,135.00	-

Excess of Expenditure over Income (A-B) (53,949.00) -

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



Treasurer



Gen Secretary



President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2025

RKS HOSTEL PITHORAGARH

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024		
Balance With Bank (The Nainital Bank Ltd. A/c No - 0072000000014589)	1,19,383.22	-
RECEIPTS		
Bank Interest	3,186.00	-
Received from RKS H.Q.	90,000.00	-
Total (A) in Rs....	2,12,569.22	-
PAYMENTS		
Electricity Charges	29,974.00	-
Honorarium	59,000.00	-
Water Charges	58,161.00	-
Total (B) in Rs....	1,47,135.00	-

Balance as on 31-03-2025

Balance With Bank

The Nainital Bank Ltd. A/c No - 0072000000014589

65,434.22

-

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



Treasurer



Gen Secretary



President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

INCOME & EXPENDITURE A/C- 6750002100001677 FOR THE YEAR ENDING 31ST MARCH, 2025

RUNG MUSEUM DHARCHULA

PARTICULARS	Current Year	Previous Year
INCOME		
Received from RKS H.Q.	7,61,000.00	-
Other Contribution	51,000.00	-
Total (A) in Rs....	8,12,000.00	-
EXPENDITURE		
Bank Charges	133.33	-
Electricity & Water Charges	45,495.00	-
Honorarium (Museum & Library)	3,96,750.00	-
Library	13,776.00	-
Miscellaneous Expenses	46,503.00	-
News Paper	4,396.00	-
Office Expenses	3,730.00	-
Repair & Maintenance	11,935.00	-
Travelling Expenses	3,000.00	-
Total (B) in Rs....	5,25,718.33	-

Excess of Income over Expenditure (A-B)

2,86,281.67

-

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



Treasurer



Gen Secretary



President



CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



RUNG KALYAN SANSTHA

4/353, VIVEK KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2025
RUNG MUSEUM DHARCHULA

PARTICULARS	Current Year	Previous Year
Opening Balance as on 01-04-2024 Balance With Bank (PNB A/c No - 6750002100001677)	4,17,501.75	-
RECEIPTS		
Received from RKS H.Q.	7,61,000.00	-
Other Contribution	51,000.00	-
Total (A) in Rs....	12,29,501.75	-
PAYMENTS		
Bank Charges	133.33	-
Electricity & Water Charges	45,495.00	-
Honorarium (Museum & Library)	3,67,250.00	-
Library	13,776.00	-
Miscellaneous Expenses	46,503.00	-
News Paper	4,396.00	-
Office Expenses	3,730.00	-
Repair & Maintenance	11,935.00	-
Travelling Expenses	3,000.00	-
Total (B) in Rs....	4,96,218.33	-

Balance as on 31-03-2025

Balance With Bank

PNB A/c No - 6750002100001677

7,33,283.42

-

"As per our foot note on the balance sheet of even date."

For Rung Kalyan Sanstha

For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C

Treasurer

Gen Secretary

President

CA Rajnish Bhanot

(FCA, Partner)

M.No 402787

Place: Dehradun

Date : 08-09-2025



SCHEDULE 'L'

SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025

I. SIGNIFICANT ACCOUNTING POLICIES

- a) The Sanstha has adopted Accrual System of Accounting, except for grant in aids, Donations & Voluntary Contributions which is recorded on actual receipt basis.
- b) All balance of unutilized funds are carried forward to next year for utilization as per objectives of the Sanstha.
- c) Fixed assets are stated at cost. Cost includes capital cost, freight, installation cost, duties and taxes and other incidental expenditure incurred during the installation stage attributable to bringing the asset working condition for its intended use.
- d) The Sanstha has adopted the policy of hundred percent writing off the non-recurring expenditure if the value is Rupees one thousand or less in the same year.
- e) Depreciation on fixed assets is provided on Written Down Value Method at the rates and in the manner specified in the Income Tax Act, 1961.
- f) Prior Year Figures had been regrouped and reclassified.

II NOTES TO ACCOUNTS

- i. During The financial year a sum of Rs.13,23,002/- was transferred from General Fund to Depreciation Fund as the Depreciation for the financial year 2024-25.
- ii. A sum of Rs.6,31,829/- was transferred from General Fund to Fixed Assets Fund being the additions in fixed assets during the financial year 2024-25.
- iii. During The Financial Year a sum of Rs. 29,460/- has been transferred to Prior Period Items.
- iv. During the financial year the following items had been adjusted with General Fund.

S.No	Details	Amount In Rs..
1.	RKS Hostel Pithoragarh	2,85,074.00
2.	RUNG Museum Dharchula	2,94,589.00
3.	Opening Bank Balance at RKS Pithoragarh	4,64,338.64
4.	Opening Bank Balance at RKS Hostel Pithoragarh	1,19,383.22
5.	Opening Bank Balance at RUNG Museum Dharchula	4,17,501.75



Treasurer



Gen Secretary



President

Date : 08-09-2025
Place: Dehradun

