



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

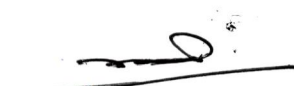
For Goyal Bhanot & Co.

Chartered Accountants

FRN No. 012376C



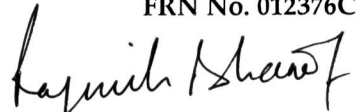
Treasurer



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		Deletion/ Written-off/ Transferred		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								
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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