

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT (ROSA)

Village: Kakarmatta, Post-DLW, Near Adarsh Bal Vidyalaya (Gandhi Bhawan), Varanasi-221004

Receipt & Payment Account for the year ended 31st March, 2015

CASA PROJECT & ACTION AID PROJECT (FOREIGN FUND)

Receipt	Amount	Payment	Amount
To Opening Balance: (CASA)		Casa Project :	
Cash in hand	113.00	By Administration Cost	238,594.00
Cash at Bank	<u>8,426.00</u>	By Programme Cost	244,228.00
	8,539.00	By Capital Expenditure (Casa)	148,341.00
To Grant Received from Casa :		Actionaid Project :	
19.06.2014	397,151.00	By Administration Cost	41,999.00
07.11.2014	148,484.00	By Programme Cost	262,228.00
17.02.2015	<u>110,000.00</u>	By Over head Cost	98,665.00
	655,635.00	By Salary	294,499.00
To Grant Received from Actionaid :		By Campaign & Advocacy	107,747.00
01.10.2014	300,000.00	By Capital Expenditure (Actionaid)	98,910.00
28.11.2014	300,000.00		
09.03.2015	<u>313,161.00</u>		
	913,161.00		
To Interest Received :		By Closing Balance :	
Actionaid	4,251.00	Actionaid :	
Casa	<u>2,268.00</u>	Cash in hand	147.00
	6,519.00	Cash at Bank	<u>13,217.00</u>
			13,364.00
		Casa Project :	
		Cash in Hand	2,058.00
		Cash at Bank	<u>33,221.00</u>
			35,279.00
TOTAL	1,583,854.00		1,583,854.00

As per our report annexed.
FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 12.08.2015



(S.K. GUPTA)
PROPRIETOR

SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

SHOP NO. 11,
Badri Nath Shanti Katra,
Pandeypur, Varanasi.
Phone No. (O) 2585805
Mobile No. 9415222902

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT (ROSA)

Village: Kakarmatta, Post-DLW, Near Adarsh Bal Vidyalaya (Gandhi Bhawan), Varanasi-221004

Income and Expenditure account for the year ended 31st March, 2015

CASA PROJECT & ACTION AID PROJECT (FOREIGN FUND)

EXPENDITURE	Amount	INCOME	Amount
To <u>Casa Project :</u>		By <u>Grant from Casa (2014-15)</u>	628,895.00
To Administration Cost	238,594.00	By <u>Grant from Actionaid :</u>	913,161.00
To Programme Cost	244,228.00	By <u>Interest Received :</u>	
<u>Actionaid Project :</u>		Actionaid	4,251.00
To Administration Cost	41,999.00	Casa	<u>2,268.00</u>
To Programme Cost	262,228.00		6,519.00
To Over head Cost	98,665.00		
To Salary	294,499.00		
To Campaign & Advocacy	107,747.00		
To Depreciation on Fixed Assets	46,956.00		
To Excess of Income over Expenditure	213,659.00		
TOTAL	1,548,575.00	TOTAL	1,548,575.00

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 12.08.2015



(S.K. GUPTA)
PROPRIETOR