

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT (ROSA)
Village: Kakarmatta, Post-DLW, Near Adarsh Bal Vidyalaya (Gandhi Bhawan), Varanasi-221004

CASA PROJECT, ACTION AID PROJECT, IGSSS PROJECT, HAUSLA PROJECT & GENEWA GLOBAL
(FOREIGN FUNDING)

Income and Expenditure account for the year ended 31st March, 2016

EXPENDITURE		Amount	INCOME		Amount
<u>Casa Project :</u>			<u>By Grant For F.Y. 2015-16:</u>		
To Administration Cost		437,361.00	Grant for Casa Project		713,721.00
To Programme Cost		272,032.00	Grant for Action Aid Project		231,100.00
			Grant for IGSSS Project		375,800.00
<u>Actionaid Project :</u>			Grant for Hausla Project		3,490,500.00
To Administration Cost		227,705.00	Grant for Genewa Global		791,374.00
To Grant Refunded		9,506.00	<u>By Interest Received :</u>		
<u>IGSSS Project:</u>			Casa Project A/c	3,472.00	
To Programme Cost		346,969.00	Action Aid Project A/c	8,702.00	
To Administration Cost		18,798.00	Hausla Project A/c	9,258.00	21,432.00
<u>Hausla Project:</u>					
To Programme Cost		2,029,801.00			
To Administration Cost		83,116.00			
<u>Genewa Global:</u>					
To Programme Cost		424,313.00			
To Administration Cost		44,256.00			
To Depreciation on Fixed Assets		517,278.00			
To Excess of Income over Expenditure		1,212,792.00			
TOTAL		5,623,927.00	TOTAL		5,623,927.00

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 21/07/2016



(S.K. GUPTA)
PROPRIETOR



RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT (ROSA)
Village: Kakarmatta, Post-DLW, Near Adarsh Bal Vidyalaya (Gandhi Bhawan), Varanasi-221004

**CASA PROJECT, ACTION AID PROJECT, IGSSS PROJECT, HAUSLA PROJECT & GENEWA GLOBAL
(FOREIGN FUNDING)**

Receipt & Payment Account for the year ended 31st March, 2016

Receipt	Amount	Payment	Amount
To Opening Balance:		Casa Project :	
Action Aid Project:		By Administration Cost	437,361.00
Cash in hand	147.00	By Programme Cost	272,032.00
Cash at Bank	13,217.00	By Capital cost	7,800.00
		Actionaid Project :	
Casa Project:		By Administration Cost	227,705.00
Cash in hand	2,058.00	By Grant Refunded	9,506.00
Cash at Bank	33,221.00		
		IGSSS Project:	
To Grant Received for IGSSS Project:		By Programme Cost	346,969.00
04.11.2015	300,640.00	By Administration Cost	18,798.00
26.02.2016	75,160.00		
	375,800.00	Hausla Project:	
Casa Project:		By Programme Cost	2,029,801.00
08.05.2015	135,970.00	By Administration Cost	83,116.00
19.08.2015	112,658.00	By Capital Cost	1,245,711.00
23.11.2015	243,686.00		
16.02.2016	325,654.00	Genewa Global Project:	
	817,968.00	By Programme Cost	424,313.00
Hausla Project:		By Administration Cost	44,256.00
09.06.2015	887,500.00		
07.08.2015	1,430,200.00	By Capital Cost	322,805.00
11.12.2015	556,250.00		
05.02.2016	616,550.00		
	3,490,500.00		
Genewa Global Project:			
17.12.2015	1,778,907.00		
Actionaid Project:			
19.08.2015	231,100.00		



Interest Received:

Casa Project A/c	3,472.00	
Hausla Project A/c	9,258.00	
Actionaid Project A/c	<u>8,702.00</u>	21,432.00

By Closing Balance:

Action Aid Project:

Cash in hand	936.00	
Cash at Bank	<u>15,019.00</u>	15,955.00

Casa Project:

Cash in hand	120.00	
Cash at Bank	<u>139,406.00</u>	139,526.00

IGSSS Project:

Cash in hand	6,899.00	
Cash at Bank	<u>3,134.00</u>	10,033.00

Hausla Project:

Cash in hand		
Cash at Bank	<u>141,130.00</u>	141,130.00

Genewa Global Project:

Cash in hand	21,425.00	
Cash at Bank	<u>966,108.00</u>	987,533.00

TOTAL	6,764,350.00	6,764,350.00
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As per our report annexed.
FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 21/07/2016



(S.K. GUPTA)
PROPRIETOR

