

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, 2017

EXPENDITURE		Amount	INCOME		Amount
Casa Project :			By Grant For F.Y. 2016-17:		
To Administration Cost		349,949.00	Grant for Casa Project		811,879.00
To Programme Cost		465,405.00	Grant for IGSSS Project		731,586.00
IGSSS Project:			Grant for Hausla Project Part I		293,131.00
To Programme Cost		707,129.00	Grant for Genewa Global Project		2,337,312.00
To Administration Cost		37,436.00	Grant for CRY Project:		726,040.00
Hausla Project Part I :			Grant for Hausla Project Part III :		282,000.00
To Programme Cost		425,352.00	By Interest Received:		
To Administration Cost		13,564.00	Casa Project A/c	3,475.00	
Genewa Global Project:			Hausla Project A/C Part I	4,655.00	
To Programme Cost		2,259,568.00	F.C A/c	48,286.00	
To Administration Cost		30,790.00	IGSSS Project	3,083.00	
CRY Project:			Genewa Global Project	31,181.00	90,680.00
To Programme Cost		201,951.00			
To Administration Cost		182,017.00			
To Depreciation on Fixed Assets		388,271.00			
To Excess of Income over Expenditure		211,196.00			
TOTAL		5,272,628.00	TOTAL		5,272,628.00

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 28/06/2017



(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, 2017

Receipt	Amount	Payment	Amount
To Opening Balance:		Casa Project :	
Action Aid Project:		By Administration Cost	349,949.00
Cash in hand	936.00	By Programme Cost	465,405.00
Cash at Bank	<u>15,019.00</u>		
	15,955.00		
Casa Project:		IGSSS Project:	
Cash in hand	120.00	By Programme Cost	707,129.00
Cash at Bank	<u>139,406.00</u>	By Administration Cost	37,436.00
	139,526.00		
IGSSS Project:		Hausla Project Part II :	
Cash in hand	6,899.00	By Programme Cost	425,352.00
Cash at Bank	<u>3,134.00</u>	By Administration Cost	13,564.00
	10,033.00		
Hausla Project Part I :		Genewa Global Project:	
Cash in hand	-	By Programme Cost	2,259,568.00
Cash at Bank	<u>141,130.00</u>	By Administration Cost	30,790.00
	141,130.00	By Capital Cost	78,135.00
Genewa Global Project:		CRY Project:	
Cash in hand	21,425.00	By Programme Cost	201,951.00
Cash at Bank	<u>966,108.00</u>	By Administration Cost	182,017.00
	987,533.00		
To Grant Received for		Hausla Project Part III :	
IGSSS Project:		By Capital Cost	282,000.00
26.04.2016	297,120.00		
21.11.2016	<u>434,466.00</u>		
	731,586.00		
Casa Project:			
06.06.2016	100,000.00		
18.06.2016	100,000.00		
08.08.2016	100,000.00		
30.09.2016	<u>226,593.00</u>		
	526,593.00		



Hausla Project (Part II):

09.05.2016	295,370.00	
Less: 31.07.2016	<u>2,239.00</u>	293,131.00

Genewa Global Project:

16.06.2016	1,224,004.00	
14.12.2016	306,571.00	
16.01.2017	<u>1,354,192.00</u>	2,884,767.00

CRY Project (F.C.):

23.12.2016	441,565.00	
23.01.2017	<u>284,475.00</u>	726,040.00

Hausla Project Part III :

31.01.2017		282,000.00
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To Interest Received:

Casa Project A/c	3,475.00	
Hausla Project A/C Part I	4,655.00	
F.C. A/c	48,286.00	
IGSSS Project	3,083.00	
Genewa Global Project	<u>31,181.00</u>	90,680.00

To CURRENT LIABILITIES:

Expenses Payable (CASA)		147,824.00
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By Closing Balance:

F.C A/c		
Cash in hand	936.00	
Cash at Bank	<u>15,019.00</u>	15,955.00

Casa Project:

Cash in hand	410.00	
Cash at Bank	<u>1,654.00</u>	2,064.00

IGSSS Project:

Cash in hand	106.00	
Cash at Bank	<u>31.00</u>	137.00

Genewa Global Project:

Cash in hand	876.00	
Cash at Bank	<u>1,534,112.00</u>	1,534,988.00

CRY Project:

Cash in hand	4,429.00	
Cash at Bank	<u>385,929.00</u>	390,358.00

TOTAL

6,976,798.00

6,976,798.00

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

PLACE: VARANASI.
DATED: 28/06/2017

(S.K. GUPTA)
PROPRIETOR

