

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

(FOREIGN FUND)

Income and Expenditure account for the year ended 31st March, 2018

EXPENDITURE	Amount	INCOME	Amount
<u>Casa Project :</u>		<u>By Grant For F.Y. 2017-18:</u>	
To Administration Cost	381,687.37	Casa Project	1,011,989.37
To Programme Cost	642,704.00	Genewa Global Project	3,783,111.52
		Lush Project	291,393.20
<u>IGSSS Project:</u>		IGSSS Project	723,159.00
To Programme Cost	691,545.00	CRY Project:	806,315.00
To Administration Cost	35,570.28		
		<u>By Interest Received:</u>	
<u>Lush Project :</u>		Main A/c & Cry Project	43,201.00
To Programme Cost	250,279.20	Casa Project	12,402.00
		Lush Project	4,637.00
<u>Genewa Global Project:</u>		IGSSS Project	5,698.00
To Programme Cost	3,320,818.00	Genewa Global Project	41,341.00
To Administration Cost	503,634.52	By Excess of Expenditure over Income	302,901.50
<u>CRY Project:</u>			
To Programme Cost	495,645.28		
To Administration Cost	408,361.94		
To Depreciation on Fixed Assets	295,903.00		
TOTAL	7,026,148.59	TOTAL	7,026,148.59

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
 DATED: 05/07/2018



(S.K. GUPTA)
 PROPRIETOR
 M.No. 072550
 FRN - 003520C

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

(FOREIGN FUND)

Receipt & Payment Account for the year ended 31st March, 2018

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance:		Casa Project :	
Casa Project:		By Administration Cost	381,687.37
Cash in hand	410.00		
Cash at Bank	1,654.00	2,064.00 By Programme Cost	642,704.00
IGSSS Project:		By Expenses Payable	147,824.00
Cash in hand	106.00		
Cash at Bank	31.00	137.00 IGSSS Project:	
Cry Project:		By Programme Cost	691,545.00
Cash in hand	4,429.00		
Cash at Bank	385,929.00	390,358.00 By Administration Cost	35,570.28
Genewa Global Project:		Lush Project :	
Cash in hand	876.00		
Cash at Bank	1,534,112.00	1,534,988.00 By Programme Cost	250,279.20
F.C. Main Account (Own A/c)		By Capital Cost	45,751.00
Cash in hand	936.00		
Cash at Bank	15,019.00	15,955.00 Genewa Global Project:	
To Grant Received for IGSSS Project:		By Programme Cost	3,320,818.00
25.04.2017	124,989.00	By Administration Cost	503,634.52
13.07.2017	240,300.00		
08.11.2017	360,450.00	CRY Project:	
	725,739.00	By Programme Cost	495,645.28
Less: Grant Refunded (13.07.2017)	2,580.00	723,159.00 By Administration Cost	408,361.94
Casa Project:		By Capital Cost	9,265.00
21.06.2017	1,135,467.00	By Closing Balance:	
Lush Project :		Lush Project	
13.12.2017	1,602,750.00	Cash in hand	23,199.00
		U.B.I. A/c	1,288,157.80
		No. 596402010008045	1,311,356.80
Genewa Global Project:		Casa Project:	
25.09.2017	1,273,646.00	Cash in hand	1,684.00
16.10.2017	863,338.00	U.B.I. A/c	248.63
12.02.2018	2,323,553.00	4,460,537.00 No. 596402010007693	1,932.63



CRY Project :

26.03.2018	63,300.00	
22.06.2017	256,430.00	
19.08.2017	245,404.00	
06.11.2017	246,446.00	
02.09.2017	<u>278,497.00</u>	
	1,090,077.00	
Less: Grant Refunded (25.08.2017)	<u>283,762.00</u>	806,315.00

IGSSS Project:

Cash in hand	1,129.00	
U.B.I. A/c	<u>749.72</u>	1,878.72
No. 596402010008504		

Genewa Global Project:

Cash in hand	9,446.00	
S.B.I. A/c No.30817764614	<u>2,321,924.48</u>	2,331,370.48

CRY Project:

Cash in hand	2,975.00	
S.B.I. A/c No.30817764614	<u>329,626.78</u>	332,601.78

F.C. Main Account (Own A/c)

Cash in hand	936.00	
S.B.I. A/c No.30817764614	<u>15,019.00</u>	15,955.00

To Interest Received:

Main A/c & Cry Project	43,201.00	
Casa Project	12,402.00	
Lush Project	4,637.00	
IGSSS Project	5,698.00	
Genewa Global Project	<u>41,341.00</u>	107,279.00
To Expenses Payable (Casa Project)		24,215.00
To Expenses Payable (Cry Project)		6,000.00
To Expenses Payable (Genewa Global)		118,957.00

TOTAL

10,928,181.00

10,928,181.00

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

PLACE: VARANASI.
DATED: 05/07/2018




(S.K. GUPTA)
PROPRIETOR
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