

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, 2019

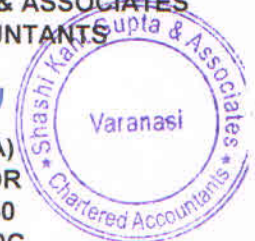
EXPENDITURE	Amount	INCOME	Amount
<u>Casa Project :</u>		<u>By Grant For F.Y. 2018-19</u>	
To Administration Cost	454,811.40	<u>Casa Project :</u>	
To Programme Cost	235,969.00	Grant Received	802,025.00
		Less : Receivable (F.Y. 17-18)	<u>22,282.37</u>
			779,742.63
<u>IGSSS Project:</u>		<u>T.F.F. Project :</u>	
To Programme Cost	1,030,764.00	Unutilised 01.04.2018	2,212,413.48
To Administration Cost	40,809.16	Add : Grant Received	<u>1,775,216.00</u>
			3,987,629.48
<u>Lush Project :</u>		<u>Lush Project :</u>	
To Programme Cost	963,403.00	Unutilised 01.04.2018	1,311,356.80
To Administration Cost	212,110.20	Add : Grant Received	<u>1,767,500.00</u>
			3,078,856.80
		Less : Unutilised 31.03.2019	<u>1,723,891.60</u>
			1,354,965.20
<u>TFF Project:</u>		IGSSS Project	1,065,891.28
To Programme Cost	2,672,782.00	CRY Project:	1,029,312.00
To Administration Cost	641,534.64		
		<u>By Interest Received:</u>	
<u>CRY Project:</u>		Main A/c & Cry Project	16,787.00
To Programme Cost	667,999.00	Casa Project	3,355.00
To Administration Cost	415,996.50	Lush Project	26,035.00
To Administration Cost (FC OWN)	20,317.00	IGSSS Project	4,675.00
To Depreciation on Fixed Assets	179,884.00	T.F.F Project	<u>31,954.00</u>
To Excess of Income over Expenditure	763,966.69		82,806.00
TOTAL	8,300,346.59	TOTAL	8,300,346.59

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
 DATED: 05.09.2019

(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, 2019

Receipt	Amount	Payment	Amount
To Opening Balance:		Casa Project :	
Casa Project:		By Administration Cost	454,811.40
Cash in hand	1,684.00	By Programme Cost	235,969.00
Cash at Bank	248.63		
	1,932.63	By Expenses Payable	24,215.00
Lush Project:			
Cash in hand	23,199.00	IGSSS Project:	
Cash at Bank	1,288,157.80	By Programme Cost	1,030,764.00
	1,311,356.80	By Administration Cost	40,809.16
IGSSS Project:			
Cash in hand	1,129.00	Lush Project :	
Cash at Bank	749.72	By Programme Cost	963,403.00
	1,878.72	By Administration Cost	212,110.20
Cry Project:		By Capital Cost	205,487.00
Cash in hand	2,975.00		
Cash at Bank	329,626.78	T.F.F Project:	
	332,601.78	By Programme Cost	2,672,782.00
T.F.F Project:		By Administration Cost	641,534.64
Cash in hand	9,446.00	By Expenses Payable	118,957.00
Cash at Bank	2,321,924.48	By Capital Cost	996,427.00
	2,331,370.48		
F.C. Main Account (Own A/c)		CRY Project:	
Cash in hand	936.00	By Programme Cost	667,999.00
Cash at Bank	15,019.00	By Administration Cost	415,996.50
	15,955.00	By Expenses Payable	6,000.00
To Grant Received for		By Capital Cost	61,430.00
IGSSS Project:		By (F.C.Own Account) Administrative Expenses	20,317.00
03.05.2018	250,000.00		
07.2018	287,650.00	By Closing Balance:	
17.11.2018	430,120.00	Lush Project	
23.03.2019	100,000.00	Cash in hand	26,555.00
	1,067,770.00	U.B.I. A/c	1,697,336.60
Less: Grant Refunded			
(13.07.2018)	1,878.72		
	1,065,891.28		
Casa Project:			
21.06.2017	802,025.00		
Lush Project :			
04.03.2019	1,767,500.00		
T.F.F Project:			
03.11.2018	1,775,216.00		



No. 596402010008045

CRY Project :

Grant.		
12.05.2018	179,800.00	
21.08.2018	221,021.00	
09.12.2018	250,997.00	
26.02.2019	308,500.00	
31.3.2019	4,000.00	
Reimbursement of Expenses	3,564.00	
Tablet Donation	61,430.00	
Sale of Computer	5,000.00	1,034,312.00

To Interest Received:

Main A/c & Cry Project	16,787.00	
Casa Project	3,355.00	
Lush Project	26,035.00	
IGSSS Project	4,675.00	
T.F.F Project	31,954.00	82,806.00

To Expenses Payable (T.F.F) 300,469.00

Casa Project:

Cash in hand	28,936.00	
U.B.I. A/c	63,381.23	92,317.23
No. 596402010007693		

IGSSS Project:

Cash in hand	97.00	
U.B.I. A/c No.		
596402010008504	774.84	871.84

T.F.F Project:

Cash in hand	7,259.00	
U.B.I. A/c No.596402010008505	2,049.84	9,308.84

CRY Project:

Cash in hand	19,789.00	
S.B.I. A/c No.30817764614	202,879.28	222,668.28

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

Cash in hand	936.00	
S.B.I. A/c No.30817764614	4,309.00	5,245.00

TOTAL

10,823,314.69

10,823,314.69

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

PLACE: VARANASI.
DATED: 05.09.2019



(S.K. GUPTA)
PROPRIETOR
M.No. 072550
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