

**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, 2020

EXPENDITURE	Amount	INCOME	Amount
<b><u>Casa Project :</u></b>		<b><u>By Grant For F.Y. 2019 - 20</u></b>	
To Administration Cost	333,892.00	Casa Project	655,880.00
To Programme Cost	312,830.97	T.F.F. /Lush Project	4,520,459.60
<b><u>IGSSS Project:</u></b>		CRY Project:	269,526.00
To Grant Refunded	871.84	<b><u>By Interest Received:</u></b>	
To Administration Cost	2.66	Main A/c	9,727.00
<b><u>TFF / Lush Project:</u></b>		Casa Project	5,487.00
To Programme Cost	3,396,127.20	IGSSS Project	3,502.00
To Administration Cost	708,277.00	T.F.F /Lush Project	<u>73,913.00</u>
<b><u>CRY Project:</u></b>			92,629.00
To Programme Cost	225,860.00		
To Administration Cost	153,212.00		
<b><u>F.C.R.A Main Account :</u></b>			
To Administrative Cost	8,547.00		
To FCRA Transaction Charges	4,620.00		
To Depreciation on Fixed Assets	304,540.00		
To Excess of Income over Expenditure	89,713.93		
<b>TOTAL</b>	<b>5,538,494.60</b>	<b>TOTAL</b>	<b>5,538,494.60</b>

As per our report annexed.

**FOR SHASHI KANT GUPTA & ASSOCIATES  
 CHARTERED ACCOUNTANTS**

PLACE: VARANASI.  
 DATED: 01.09.2020

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





To Expenses Payable (T.F.F )	78,589.00	<b>IGSSS Project:</b>		
To Expenses Payable (CASA Project )	642.00	U.B.I. A/c No. 596402010008504		3,499.34
<b>To Interest Received:</b>		<b>T.F.F /Lush Project:</b>		
Main A/c	9,727.00	Cash in hand	154.00	
Casa Project	5,487.00	U.B.I. A/c 596402010008505	36,717.24	
IGSSS Project	3,502.00	U.B.I. A/c No. 59640201000804	<u>70,735.00</u>	107,606.24
T.F.F. /Lush Project	<u>73,913.00</u>			
	92,629.00	<b>CRY Project:</b>		
To Sale of Computer	26,500.00	Cash in hand	5,557.00	
To Sale of Cycle	5,800.00	S.B.I. A/c No.30817764614	<u>75,755.28</u>	81,312.28
To Sale of Sewing Machine	7,175.00			
		<b>F.C. Main Account ( Own A/c)</b>		
		Cash in hand	8,500.00	
		S.B.I. A/c No.30817764614	<u>8,805.00</u>	17,305.00
<b>TOTAL</b>	<b>5,987,611.79</b>			<b>5,987,611.79</b>

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

PLACE: VARANASI.  
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