

RURAL ORGANISATION FOR SOCIAL ADVANCEMENT

Village: Kakarmatta, Post-DLW, Near Adarsh Bal Vidyalaya (Gandhi Bhawan), Varanasi-221004

(FOREIGN FUND)

Income and Expenditure account for the year ended 31st March, 2021


EXPENDITURE	Amount	INCOME	Amount
To Administration Cost (CASA)	4,669.80	By Grant Received (TFF Project)	5,618,196.00
To Programme Cost (CASA)	90,000.00	By Interest Received	50,752.00
To Programme Cost (TFF)	1,453,917.45		
To Administration Cost (TFF)	485,410.70		
To Covid-19 Relief Support (TFF)	2,094,582.00		
To Administrative Cost (Main A/c)	40,887.00		
To FCRA Transaction Charges (Main A/c)	6,605.00		
To Programme Cost (Main A/c)	98,226.50		
To Depreciation on Fixed Assets	250,692.00		
To Excess of Income over Expenditure	1,143,957.55		
TOTAL	5,668,948.00	TOTAL	5,668,948.00

As per our report annexed.

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

PLACE: VARANASI.
DATED: 30.09.2021




(S.K. GUPTA)
PROPRIETOR
M.No. 072550
FRN - 003520C
UDIN-21072550AAAADK3912

RURAL ORGANISATION FOR SOCIAL ADVANCEMENT

Village: Kakarmatta, Post-DLW, Near Adarsh Bal Vidyalaya (Gandhi Bhawan), Varanasi-221004

(FOREIGN FUND)


Receipt & Payment Account for the year ended 31st March, 2021

Receipt	Amount	Payment	Amount	
To Opening Balance:		By Administration Cost (CASA)	4,669.80	
Cash in hand	14,211.00	By Expenses Payable (CASA)	642.00	
Cash at Bank	<u>296,115.12</u>	310,326.12	By Programme Cost (CASA)	90,000.00
To Grant Received (T.F.F Project)	5,618,196.00	By Programme Cost (TFF)	1,453,917.45	
To Interest Received	50,752.00	By Administration Cost (TFF)	485,410.70	
To Sale of Computer	20,000.00	By Covid-19 Relief Support (TFF)	2,094,582.00	
To Sale of Invertor & Battery	12,000.00	By Expenses Payable (TFF)	78,589.00	
To Sale of Digital Camera	3,000.00	By Capital Cost (TFF)	119,260.00	
To Sale of Laptop	10,000.00	By Administrative Cost (Main A/c)	40,887.00	
To Sale of Saloon Chair	3,500.00	By FCRA Transaction Charges (Main A/c)	6,605.00	
To Sale of Pico Machine	4,000.00	By Programme Cost (Main A/c)	98,226.50	
To Sale of Hair Dryer	500.00	BY Closing Balance		
To Advances(F.Y. 2019-20)	2,556.00	Cash in hand	1,593.00	
		U.B.I. A/c No. 596402010007693	8,883.46	
		U.B.I. A/c 596402010008505	1,296,737.59	
		U.B.I. A/c No. 596402010008045	232,657.50	
		S.B.I. A/c No.30817764614	18,364.78	
		U.B.I. A/c No.596402010008504	3,804.34	
TOTAL	6,034,830.12		6,034,830.12	

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

PLACE: VARANASI.
DATED: 30.09.2021




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