

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, 2022

EXPENDITURE	Amount	INCOME	Amount
To Programme Cost (FC Project) :		By Grant Received (TFF Project)	1,620,000.00
TFF (Child Protection)	1,051,031.85	By Interest Received	63,797.00
BAT (Child Protection)	741,135.70	By Grant from British Asian Trust	3,830,200.00
Covid-19 Relief Support	1,630,000.00		
Mata Sabari Poshan Kitchen for Children (Main A/c)	<u>10,433.00</u>		
	3,432,600.55		
To Administrative Cost			
Administration Cost (TFF)	274,355.00		
Administration Cost (BAT)	191,790.00		
Administration Cost (Main A/c)	<u>4,350.00</u>		
	470,495.00		
To Depreciation on Fixed Assets	236,126.00		
To Excess of Income over Expenditure	1,374,775.45		
TOTAL	5,513,997.00	TOTAL	5,513,997.00

As per our report annexed.

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

PLACE: VARANASI.
DATED: 02.08.2022


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

UDIN- 22072550 APBSVL3900



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, 2022

Receipt	Amount	Payment	Amount
To Opening Balance:		By Programme Cost (FC Project) :	
Cash in hand	1,593.00	TFF (Child Protection)	1,051,031.85
Cash at Bank	<u>1,560,447.67</u>	BAT (Child Protection)	741,135.70
	1,562,040.67	Covid-19 Relief Support	1,630,000.00
		Mata Sabari Poshan Kitchen	<u>10,433.00</u>
To Grant Received (T.F.F Project)	1,620,000.00	for Children (Main A/c)	3,432,600.55
To Interest Received	63,797.00	By Administrative Cost	
To Grant from British Asian Trust	3,830,200.00	Administration Cost (TFF)	274,355.00
To Sale of Computer	4,500.00	Administration Cost (BAT)	191,790.00
		Administration Cost (Main A/c)	<u>4,350.00</u>
			470,495.00
		By Capital Cost (F.C)	31,820.00
		BY Closing Balance	
		Cash in hand	2,870.00
		U.B.I. A/c No. 596402010007693	2,921,574.76
		U.B.I. A/c 596402010008505	22,532.74
		U.B.I. A/c No. 596402010008045	178,517.50
		S.B.I. A/c No.30817764614	15,340.78
		U.B.I. A/c No.596402010008504	3,918.34
		S.B.I A/c No. 40088281355	868.00
TOTAL	7,080,537.67		7,080,537.67

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

PLACE: VARANASI.
DATED: 02.08.2022




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

V014-2207-2550APBSVR3900