

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

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

Balance Sheet as on 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INSTITUTION FUND:		FIXED ASSETS:	
Opening Balance:	4,368,879.32	(As per annexure 'A' annexed)	1,793,955.00
Add : Excess of Income over Expenditure	<u>1,371,587.02</u>	CURRENT ASSETS:	
	5,740,466.34	Cash in hand	4,885.00
		(As Certified by the Secretary)	
CURRENT LIABILITIES :		S.B.I. A/c 10852136823	882,985.22
Staff Welfare Fund	462,786.07	S.B.I. A/c No. 30817764614	16,485.78
		U.B.I. A/c No. 596402010008504	3,918.34
		U.B.I. A/c No. 596402010008505	22,532.74
		U.B.I. A/c No. 596402010008045	178,517.50
		U.B.I. A/c No. 596402010007693	2,921,574.76
		U.B.I. A/c No. 596402010006734	377,530.07
		S.B.I A/c No. 40088281355	868.00
TOTAL	6,203,252.41	TOTAL	6,203,252.41

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:- 22072550APBGXZ2993



RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

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

Income and Expenditure account for the year ended 31st March, 2022

EXPENDITURE		Amount	INCOME		Amount
To <u>Programme Cost (F.C.)</u>			By Membership Fees & Donation	24,182.07	
TFF (Child Protection)	1,051,031.85		By Interest Received	86,767.00	
BAT (Child Protection)	741,135.70		By Interest on FDR	34,261.00	
Covid-19 Relief Support	1,630,000.00		<u>By Grant Received</u>		
Mata Sabari Poshan Kitchen for Children	<u>10,433.00</u>	3,432,600.55	Foreign Fund	5,450,200.00	
To <u>Programme Cost (Local Fund)</u>			Local Fund	1,297,305.00	
CRY (Health & Nutrition)	817,460.00				
Emergency Relief Support	<u>3,206.00</u>	820,666.00			
To <u>Administrative Cost</u>					
Administration Cost (F.C)	470,495.00				
Administration Cost (L.F)	<u>476,062.50</u>	946,557.50			
To CRY Grant Refund (L.F.)		39,703.00			
To Depreciation on Fixed Assets		281,601.00			
To Excess of Income over Expenditure		1,371,587.02			
TOTAL		6,892,715.07	TOTAL	6,892,715.07	

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
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RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

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

Receipt & Payment Account for the year ended 31st March, 2022

Receipt	Amount	Payment	Amount
To Opening Balance:		By Programme Cost (F.C.)	
Cash in Hand	2,354.00	TFF (Child Protection)	1,051,031.85
Bank Balances	1,903,727.39	BAT (Child Protection)	741,135.70
		Covid-19 Relief Support	1,630,000.00
		Mata Sabari Poshan Kitchen	10,433.00
		for Children	<u>3,432,600.55</u>
To Membership Fees & Donation	24,182.07		
To Grant Receipt (F.C.)	5,450,200.00	By Programme Cost (Local Fund)	
To Grant Receipt (Local)	1,297,305.00	CRY (Health & Nutrition)	817,460.00
		Emergency Relief Support	<u>3,206.00</u>
			820,666.00
To Interest Received	86,767.00		
To S.B.I FD Encashed	485,231.00	By Administrative Cost	
		Administration Cost (F.C)	470,495.00
To U.F.D Encashed	541,281.00	Administration Cost (L.F)	<u>476,062.50</u>
			946,557.50
To Interest on FDR	34,261.00	By CRY Grant Refund (L.F.)	39,703.00
To Sale of Laptop / Computer	4,500.00	By Capital Cost	
		Capital Cost (F.C)	31,820.00
		Capital Cost (L.F.)	<u>60,000.00</u>
			91,820.00
		By EPF/ ESIC	89,164.00
		By Closing Balance:	
		Cash in hand	4,885.00
		S.B.I. A/c 10852136823	882,985.22
		S.B.I. A/c No. 30817764614	16,485.78
		U.B.I. A/c No. 596402010008504	3,918.34
		U.B.I. A/c No. 596402010008505	22,532.74
		U.B.I. A/c No. 596402010008045	178,517.50
		U.B.I. A/c No. 596402010007693	2,921,574.76
		U.B.I. A/c No. 596402010006734	377,530.07
		S.B.I A/c No. 40088281355	868.00
TOTAL	9,829,808.46	TOTAL	9,829,808.46

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 02.08.2022



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