

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

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

Balance Sheet as on 31st March, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INSTITUTION FUND:		FIXED ASSETS:	
Opening Balance:	5,740,466.34	(As per annexure 'A' annexed)	1,558,997.00
Add : Excess of Income over Expenditure	1,216,962.96	CASH & BALANCES :	
	6,957,429.30	Cash in hand (As Certified by the Secretary)	9,432.00
CURRENT LIABILITIES :		Bank Balances	5,082,083.37
Staff Welfare Fund	471,800.07	INVESTMENT :	
		FD with SBI	750,000.00
		Accrued Interest on FDR	28,717.00
TOTAL	7,429,229.37	TOTAL	7,429,229.37

As per our report annexed.

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

PLACE: VARANASI.
DATED: 01.08.2023



(S.K. GUPTA)
PROPRIETOR
M.No. 072550
FRN - 003520C
UDIN:- 23072550BGXAQR2640

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

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

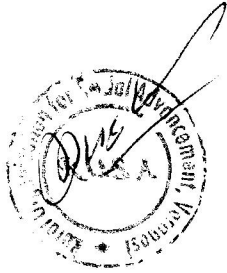
Income and Expenditure account for the year ended 31st March, 2023

EXPENDITURE	Amount	INCOME	Amount
To Programme Cost (F.C.)		By Membership Fees & Donation	42,932.08
ILP(Taleem for Children Education)	515,153.20	By Interest Received	111,282.82
BAT (Child Protection)	4,082,159.79	By Interest on FDR	28,717.00
JDF (Pre Nutrition and Education)	136,194.00		
Mata Sabari Poshan Kitchen for Children	<u>1,583.00</u>	By Grant Received	
	4,735,089.99	Foreign Fund	6,316,293.23
		Local Fund	1,688,959.00
To Programme Cost (Local Fund)			
CRY (Health & Nutrition)	1,052,890.00		
To Administrative Cost			
Administration Cost (F.C)	466,707.68		
Administration Cost (L.F) CRY	447,087.00		
Administration Cost (ROSA LOCAL)	<u>34,488.50</u>		
	948,283.18		
To Depreciation on Fixed Assets	234,958.00		
To Excess of Income over Expenditure	1,216,962.96		
TOTAL	8,188,184.13	TOTAL	8,188,184.13

As per our report annexed.

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

PLACE: VARANASI.
DATED: 01.08.2023



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

Receipt & Payment Account for the year ended 31st March, 2023

Receipt	Amount	Payment	Amount
To Opening Balance:			
Cash in Hand	4,885.00	By Programme Cost (F.C.)	
Bank Balances	4,404,412.41	ILP(Taleem for Children Education)	515,153.20
To Membership Fees & Donation	42,932.08	BAT (Child Protection)	4,082,159.79
To Grant Receipt (F.C.)	6,316,293.23	JDF (Pre Nutrition and Education)	136,194.00
To Grant from CRY (Local)	1,500,000.00	Mata Sabari Poshan Kitchen for Children	<u>1,583.00</u>
To Grant DEV Pro (Local)	188,959.00		4,735,089.99
To Interest Received	111,282.82	By Programme Cost (Local Fund)	
To Staff Welfare Fund	12,201.00	CRY (Health & Nutrition)	1,052,890.00
To Interest on FDR	28,717.00	By Administrative Cost	
		Administration Cost (F.C)	466,707.68
		Administration Cost (L.F) CRY	447,087.00
		Administration Cost (ROSA LOCAL)	<u>34,488.50</u>
			948,283.18
		By FD with SBI	750,000.00
		By Accrued Interest on FDR	28,717.00
		By Staff Welfare Fund	3,187.00
		By Closing Balance:	
		Cash in hand	9,432.00
		Bank Balances	5,082,083.37
TOTAL	12,609,682.54	TOTAL	12,609,682.54

As per our report annexed.

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

PLACE: VARANASI.
DATED: 01.08.2023



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