

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT
KAKARMATTA, D.L.W., VARANASI
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Book 69,57,429.30		(As per Schedule 'A')	13,52,625.00
Less: Excess of Expenditure over income 14,88,694.13	54,68,735.17	<u>INVESTMENT</u>	
		FDR 7,78,717.00	
<u>CURRENT LIABILITIES</u>		Accrued Intt. 41,285.00	8,20,002.00
Sundry Creditors (FC) 66,545.00		<u>CASH & BANK BALANCES</u>	
Staff Welfare Fund 4,71,800.07		Cash in Hand (FC) 23,118.00	
Expenses Payable (FC) 5,41,945.30		Cash in Hand (LF) 612.70	
Expenses Payable (LF) 1,40,504.00		Cash at Bank (FC) 27,08,365.41	
		Cash at Bank (LF) 17,80,217.43	
		<u>LOANS AND ADVANCES</u>	
		ESIC 1.00	
		TDS 4,588.00	
TOTAL Rs.	66,89,529.54		66,89,529.54

AUDITOR'S REPORT :-

As per our separate Report on even date attached herewith

For Rural Organisation For Social Advancement



Date : 28/09/2024

Place : Varanasi.

For Vijay K. Sharma & Co.



(Proprietor)

UDIN: 240766848KEGQO5595

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

Kakarmatta Dlw Near Adarsh Bal Vidyalaya Varanasi

Consolidated Income and Expenditure Account for the year ending 31st March 2024

Expenditure	Amount	Income	Amount
<u>To Programme Cost (FC)</u>		<u>By Grant Receipt FC</u>	
BAT (FC)	4,490,388.12	BAT (FC)	1,148,760.00
DAI (FC)	3,160,544.08	DAI (FC)	3,680,990.50
ILP (FC)	1,635,154.90	ILP (FC)	1,741,522.00
Rosa FC	25,932.12	JDF (FC)	1,017,587.00
JDF (FC)	645,907.85	IVE (FC)	3,825.00
		By Interest Received (FC)	130,528.00
<u>To Programme Cost (LF)</u>		<u>By Grant Receipt (LF)</u>	
CRY (Health & Nutrition)	1,432,870.00	CRY (LF)	1,379,000.00
GVS (LF)	1,014,852.60	GVS (LF)	1,958,423.00
ROSA LC	69,435.80		
<u>To Depreciation</u>	195,972.00	By Membership Fees & Donation	561.00
		By Interest Received (LF)	34,716.00
		By LPG Subsidy	121.00
		By Donation	40,456.84
		By Interest on FDR	45,873.00
		By Excess of Exp. over Income	1,488,694.13
Total	12,671,057.47		12,671,057.47

AUDITOR'S REPORT :-

As per our separate Report on even date attached herewith

For Rural Organisation For Social Advancement

For Vijay K. Sharma & Co.

Chartered Accountants



Date : 28/09/2024

Place : Varanasi.



(Proprietor)

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

Kakarmatta Near Adarsh Bal Vidyalaya Diw Varanasi
Consolidated Receipts and Payment Account as on 31st March 2024

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		<u>To Programme Cost (FC)</u>	
Cash in hand	9,432.00	BAT	4,490,388.12
Cash in Bank	5,082,083.37	DAI (FC)	3,160,544.08
		ILP (FC)	1,635,154.90
<u>By Grant Receipt</u>		Rosa FC	25,932.12
BAT (FC)	1,148,760.00	JDF	645,907.85
DAI (FC)	3,680,990.50		
ILP (FC)	1,741,522.00	<u>To Programme Cost (LF)</u>	
JDF (FC)	1,017,587.00	CRY (Health & Nutrition)	1,432,870.00
IVE (FC)	3,825.00	GVS (LF)	1,014,852.60
By Interest Received (FC)	130,528.00	Rosa LC	69,435.80
By Assets Sale	10,400.00	ESIC	1.00
Expenses Payable	608,490.30		
		<u>By Closing Balance</u>	
CRY (LF)	1,379,000.00	Cash in hand	23,730.70
GVS (LF)	1,958,423.00	SBI A/c 10852136823 (GF)	1,371,007.66
		UBI A/c 596402010006734 (GF)	409,209.77
By Membership Fees & Donation	561.00	SBI A/c 40088281355 (FC Designated)	12,802.43
By Interest Received (LF)	34,716.00	SBI A/c 30817764614 (FC utilization)	752,623.78
By LPG Subsidy	121.00	UBI A/c 596402010007693 (FC Utilization)	467,796.85
By Donation	40,456.84	UBI A/c 596402010008505 (FC Utilization)	197,651.32
By Expenses Payable	140,504.00	UBI A/c 596402010008045 (FC Utilization)	621,355.42
		UBI A/c 596402010008504 (FC Utilization)	656,135.61
Total	16,987,400.01		16,987,400.01

AUDITOR'S REPORT :-

As per our separate Report on even date attached herewith

For Rural Organisation For Social Advancement

For Vijay K. Sharma & Co.



Date : 28/09/2024

Place : Varanasi.

