

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

128, SHIVDASPUR, LAHARTARA, VARANASI.

FC BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Balance as per Book	5,714,119.68		(As per Schedule 'A')		1,191,784.00
Less: Excess of Expenditure over income	2,400,487.57	3,313,632.11	<u>CASH & BANK BALANCES</u>		
<u>CURRENT LIABILITIES</u>			Cash in Hand (FC)		23,118.00
Sundry Creditors (FC)		66,545.00	Cash at Bank (FC)		2,707,220.41
Expenses Payable (FC)		541,945.30			
TOTAL Rs.		3,922,122.41			3,922,122.41

AUDITOR'S REPORT :-

As per our separate Report on even date attached herewith

For Rural Organisation For Social Advancement

For Vijay K. Sharma & Co.

(Secretary)



Date : 28/09/2024

Place : Varanasi.



(Proprietor)

UDIN: 240766848KEGQO5595

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

Kakarmatta Dlw Near Adarsh Bal Vidalaava Varanasi

Income and Expenditure Account (FC) 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
To Depreciation	165,773.00	By Excess of Expenses over Income	2,400,487.57
Total	10,123,700.07		10,123,700.07

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.

Chartered Accountants



(Proprietor)

RURAL ORGANIZATION FOR SOCIAL ADVANCEMENT

Kakarmatta Dlw Near Adarsh Bal Vidalaaya Varanasi
Receipts and Payment Account (FCRA) as on 31st March 2024

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		<u>To Programme Cost (FC)</u>	
Cash in hand	297.00	BAT	4,490,388.12
Cash in Bank	4,345,865.68	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>By Closing Balance</u>	
JDF (FC)	1,017,587.00	Cash in hand	23,118.00
IVE (FC)	3,825.00	Cash at Bank	
By Interest Received (FC)	130,528.00	SBI A/c 40088281355 (FC Designated)	12,802.43
By Assets Sale	10,400.00	SBI A/c 30817764614 (FC utilization)	751,478.78
Expenses Payable	608,490.30	UBI A/c 596402010007693 (FC Utilization)	467,796.85
		UBI A/c 596402010008505 (FC Utilization)	197,651.32
		UBI A/c 596402010008045 (FC Utilization)	621,355.42
		UBI A/c 596402010008504 (FC Utilization)	656,135.61
Total	12,688,265.48		12,688,265.48

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

(Secretary)



Date : 28/09/2024

Place : Varanasi.



(Proprietor)