

**RURAL ORGANISATION FOR SOCIAL ADVANCEMENT**

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

**(FOREIGN FUND)**


Balance Sheet as on 31st March, 2023

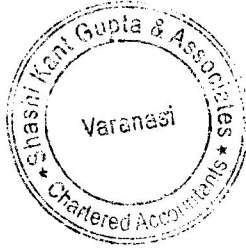
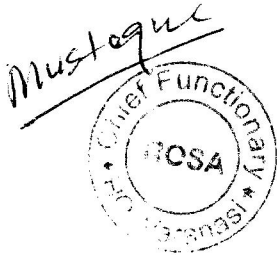
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>INSTITUTION FUND :</u></b>		<b><u>FIXED ASSETS :</u></b>	
Opening Balance	4,707,159.12	( As Per Annexure 'A' annexed )	1,367,957.00
Add : Excess of Income over Expenditure	1,006,960.56	<b><u>CASH &amp; BALANCES :</u></b>	
	5,714,119.68	Cash in hand (As Certified by the Secretary)	297.00
		Bank Balances	4,345,865.68
<b>TOTAL</b>	<b>5,714,119.68</b>	<b>TOTAL</b>	<b>5,714,119.68</b>

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 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, 2023

EXPENDITURE		Amount	INCOME		Amount
To <b><u>Programme Cost (FC Project ) :</u></b>			By Interest Received		86,045.00
JDF (Pre Nutrition and Education)	136,194.00		By Grant from British Asian Trust		5,219,398.00
BAT (Child Protection)	4,082,159.79		By Grant from JIV Daya Foundation		406,750.00
Mata Sabari Poshan Kitchen for Children	1,583.00		By Grant from India Literacy Project		670,270.00
ILP(Taleem for children Education)	515,153.20	4,735,089.99	By Grant from Giving Impetus		13,815.23
			By Grant from Give Foundation		6,060.00
To <b><u>Administrative Cost</u></b>					
Administration Cost (JDF)	153.88				
Administration Cost (BAT)	277,299.00				
Administration Cost (Main A/c)	65,543.18				
Administration Cost (ILP)	123,711.62	466,707.68			
To Depreciation on Fixed Assets		193,580.00			
To Excess of Income over Expenditure		1,006,960.56			
<b>TOTAL</b>		<b>6,402,338.23</b>	<b>TOTAL</b>		<b>6,402,338.23</b>

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 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, 2023

Receipt	Amount	Payment	Amount
<b>To Opening Balance:</b>			
Cash in hand	2,870.00		
Cash at Bank	<u>3,142,752.12</u>		
	3,145,622.12		
		<b>By Programme Cost (FC Project) :</b>	
		JDF (Pre Nutrition and Education)	136,194.00
		BAT (Child Protection)	4,082,159.79
		Mata Sabari Poshan Kitchen for Children	1,583.00
	86,045.00	ILP (Taleem for children Education)	<u>515,153.20</u>
To Interest Received			4,735,089.99
	5,219,398.00		
To Grant from British Asian Trust			
	406,750.00	<b>By Administrative Cost</b>	
To Grant from JIV Daya Foundation		Administration Cost (JDF)	153.88
	670,270.00	Administration Cost (BAT)	277,299.00
To Grant from India Literacy Project		Administration Cost (Main A/c)	65,543.18
	13,815.23	Administration Cost (ILP)	<u>123,711.62</u>
To Grant from Giving Impetus			466,707.68
	6,060.00		
To Grant from Give Foundation			
		<b>BY Closing Balance</b>	
		Cash in hand	297.00
		(As Certified by the Secretary)	
		Bank Balances	4,345,865.68
			<u>9,547,960.35</u>
<b>TOTAL</b>	<b>9,547,960.35</b>		

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