

RURAL ORGANISATION FOR SOCIAL ADVANCEMENT

Kakarmatta (Near Adarsh Bal Vidyalaya) Varanasi

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Book 5,468,735.17		(As per Schedule 'A')	1,347,125.00
Add: Addition 67.00			
Less: Excess of Expenditure		<u>INVESTMENT</u>	
over income 1,980,751.49	3,488,050.68	FDR	1,690,000.00
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCES</u>	
Staff Welfare Fund 122,854.60		Cash in Hand (FC)	493.00
Sundry creditors 96,100.77		Cash in Hand (LF)	148.70
Sundry Payable (FC) 720,312.91		Cash at Bank (FC)	1,165,491.21
Sundry Payable (LF) 446,550.18		Cash at Bank (LF)	535,478.73
		<u>LOANS AND ADVANCES</u>	
			127,305.50
		TDS (A.Y. 2025-26)	7,827.00
TOTAL Rs.	4,873,869.14		4,873,869.14

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

(Chief Functionary)

Date : 28/10/2025

Place : Varanasi.

(Proprietor)

UDIN: 25076684BMNSSQ6650

Prd - 007679C

mdl - 076684

