

Kakarmatta (Near Adarsh Bal Vidyalaya) Varanasi**FC BALANCE SHEET AS ON 31.03.2025**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Balance as per Book	3,313,632.11		(As per Schedule 'A')		1,191,784.00
Add: Addition	67.00				
Less: Excess of Expenditure over income	2,269,494.69		<u>CASH & BANK BALANCES</u>		
		1,044,204.42	Cash in Hand (FC)		493.00
			Cash at Bank (FC)		1,165,491.21
<u>CURRENT LIABILITIES</u>					
Sundry Creditors		720,556.38	<u>LOANS AND ADVANCES</u>		127,305.50
Sundry Payable		720,312.91			
TOTAL Rs.		2,485,073.71			2,485,073.71

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

Chartered Accountants

(Proprietor)

UDIN: 25076684BMNSSQ6650

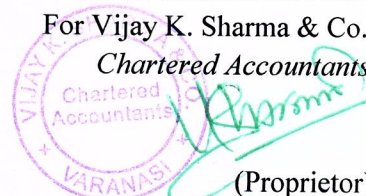
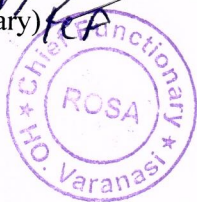
FR4-007679C

MIRN-076684

Date : 28/10/2025

Place : Varanasi.

Secretary



RURAL ORGANISATION FOR SOCIAL ADVANCEMENT

Kakarmatta (Near Adarsh Bal Vidyalaya) Varanasi

FC Income and Expenditure Account for the year ending 31st March 2025

Expenditure	Amount	Income	Amount
<u>To Programme Cost (FC)</u>		<u>By Grant Receipt FC</u>	
Preschool Education and malnutrition (JDF)	565,706.64	British Assion Trust	4,689,809.39
Migrant Resilliance Colleborative (DAI)	6,123,337.50	Dignity Allaince International	5,464,204.86
Taleem Project (ILP)	2,089,036.00	India Litearacy Project	1,881,114.84
Swavlamban Project (Rosa)	502,113.98		
Kavach Project (BAT)	5,147,271.66	By Interest Received (FC)	122,842.00
		By Excess of Exp. Over Income	2,269,494.69
Total	14,427,465.78		14,427,465.78

As per our separate Report on even date attached herewith

For Rural Organisation For Social Advancement

For Vijay K. Sharma & Co.

(Chief Functionary)

Date : 28/10/2025

Place : Varanasi.

Chartered Accountants
Vijay K. Sharma & Co.
Chartered Accountants
VARANASI
(Proprietor)

F2N- 00767R
M2N- 076684

RURAL ORGANISATION FOR SOCIAL ADVANCEMENT

Kakarmatta Dlw Near Adarsh Bal Vidalaaya Varanasi

Receipts and Payment Account (FCRA) as on 31st March 2025

Receipt	Amount	Payment	Amount
<u>To Opening Balance</u>		<u>To Programme Cost (FC)</u>	
Cash in hand	23,118.00	Preschool Education and malnutrition (JDF)	565,706.64
Cash in Bank	2,707,220.41	Migrant Resilliance Colleborative (DAI)	6,121,797.50
		Taleem Project (ILP)	2,087,986.00
<u>By Grant Receipt FC</u>		Swavlamban Project (ROSA)	502,113.98
British Assion Trust	4,771,250.00	Kavach Project (BAT)	5,076,509.16
Dignity Allaince International	5,963,172.00		
India Litearacy Project	2,021,020.00	Paid to Staff & Others	88,524.92
By Interest Received (FC)	122,842.00	<u>By Closing Balance</u>	
		Cash in hand	493.00
		<u>Cash at Bank FC</u>	
		SBI A/c XXXXXXXX1355 (FC Designated)	23,773.85
		SBI A/c XXXXXXXX4614 (FC Utilization)	378,882.78
		UBI Ac XXXXXXXXXXXX7693 (FC Utilization)	81,440.61
		UBI Ac XXXXXXXXXXXX8505 (FC Utilization)	139,905.16
		UBI Ac XXXXXXXXXXXX8504 (FC Utilization)	42,521.67
		UBI Ac XXXXXXXXXXXX8045 (FC Utilization)	498,967.14
Total	15,608,622.41		15,608,622.41

AUDITOR'S REPORT :-

As per our separate Report on even date attached herewith

For Rural Organisation For Social Advancement

For Vijay K. Sharma & Co.

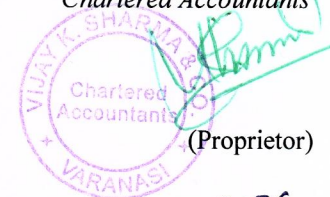
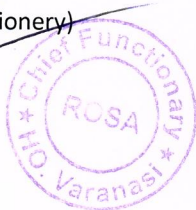
Chartered Accountants

(Chief Functionary)

Date : 28/10/2025

Place : Varanasi.

(Proprietor)



PRN - 007679C
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