RURAL ORGANISATION FOR SOCIAL ADVANCEMENT
Kakarmatta (Near Adarsh Bal Vidyalaya) Varanasi
FC BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			**FIXED ASSETS**	
Balance as per Book	3,313,632.11		(As per Schedule 'A')	1,191,784.00
Add: Addition	67.00			
Less: Excess of Expenditure			**CASH & BANK BALANCES**	
over income	2,269,494.69		Cash in Hand (FC)	493.00
		1,044,204.42	Cash at Bank (FC)	1,165,491.21
CURRENT LIABILITIES				
Sundry Creditors		720,556.38	**LOANS AND ADVANCES**	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 Vijay K. Sharma & Co.

Chartered Accountants

VIJAY K. SHARMA & CO. Chartered Accountants VARANASI

(Proprietor)

UDIN: 25076684BMNSSQ6650

FRN- 007679C

MRN- 076684

For Rural Organisation For Social Advancement

(Secretary)

Chief Functionary ROSA H.O. Varanasi

Date : 28/10/2025

Place : Varanasi.

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
To Programme Cost (FC)		**By Grant Receipt FC**	
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.

Chartered Accountants

(Chief Functionery)

Date : 28/10/2025

Place : Varanasi.

(Proprietor)

Chief Functionary ROSA H.O. Varanasi

Vijay K. Sharma & Co. Chartered Accountants Varanasi

FRN- 0076 ??C

MRN- 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
To Opening Balance		**To Programme Cost (FC)**	
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
By Grant Receipt FC		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	**By Closing Balance**	
		Cash in hand	493.00
		Cash at Bank FC	
		SBI A/c XXXXXXX1355 (FC Designated)	23,773.85
		SBI A/c XXXXXXX4614 (FC Utilization)	378,882.78
		UBI Ac XXXXXXXXXXX7693 (FC Utilization)	81,440.61
		UBI Ac XXXXXXXXXXX8505 (FC Utilization)	139,905.16
		UBI Ac XXXXXXXXXXX8504 (FC Utilization)	42,521.67
		UBI Ac XXXXXXXXXXX8045 (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 Vijay K. Sharma & Co.

Chartered Accountants

VIJAY K. SHARMA & CO. Chartered Accountants VARANASI

(Proprietor)

FRN - 007679C

MRN - 076684

For Rural Organisation For Social Advancement

(Chief Functionery)

Chief Functionary ROSA H.O. Varanasi

Date : 28/10/2025

Place : Varanasi.