

**RURAL ORGANISATION FOR POVERTY ERDICATION SERVICES (ROPES)**

**BANGARUPALYAM, CHITTOOR DIST. - 517416**

TdH - Netherlands -A/c

Integrated program for stop Child Exploitation 121 A and construction of short stay home, TdH-NL Revolving fund for the relief of poor, Childline, General interest, Rajiv yuvakiranalu

**Consolidated RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

RECEIPTS	Amount Rs.P	Amount Rs.P	PAYMENTS	Amount Rs.P	Amount Rs.P
<b>To Opening Balance:</b>			<b>By Programme Expenditure:</b>		
Cash on Hand			<b>1. Child protection activity expenses</b>		
Integrated program for stop			Child protection centers expenses	7,52,475.00	
Child Exploitation	12,005.00		Strengthening Anganwadies	51,310.00	
Revolving fund ,	191.00		Life skill education in schools expenses	59,285.00	
Childline	433.00		Skill training to drop out youth exp	3,97,878.00	
SLF/CHAI	263.00		Case follow up and child line		
VOLKART Foundation	102.00	12,994.00	collaboration exp	1,19,938.00	
<b>cash at Bank</b>			Short sheltered rehabilitation exp	1,47,032.00	15,27,918.00
Integrated program for stop			<b>2. Exploitation prevention activity</b>		
Child Exploitation	7,22,598.00		exp		
Revolving fund	6,178.00		MCH and De-addiction program exp	1,73,263.00	
Childline	4,201.00		Additional income generation exp	1,16,864.00	
General interest,	1,73,218.00		Awareness to community exp	2,650.00	2,92,777.00
SLF/CHAI	5,659.00		<b>3. Procecutiion activity exp</b>		
VOLKART Foundation	740.00	9,12,594.00	Child protection committees exp	64,485.00	
<b>Grant Received from TdH - NL</b>		18,36,274.00	Networking & collabotation exp	3,23,720.00	3,88,205.00
<b>Grant Received from TdH - NL</b>			Four wheer cost and accessories cost		7,73,171.00
Infrastructure for vocational			Vocational center building construction		4,03,055.00
center	4,42,241.00		Special children expenses		5,922.00
4 wheeler replacement	6,37,939.00	10,80,180.00	<b>Rajive yuva kiranalalu</b>		
Sale of old four wheeler		1,35,000.00	Food expenses for the students		88,344.00
TdH-NL Revolving fund received		13,08,054.00	Staff salaries	34,500.00	
General A/C bank interest		28,076.00			



For **K.G.M. GUPTA & CO.,**  
CHARTERED ACCOUNTANTS.

**PARTNER**  
**K.G. MOHANARAJA GUPTA - F - 5028**

RECEIPTS	Amount Rs.P	Amount Rs.P	PAYMENTS	Amount Rs.P	Amount Rs.P
Grant received from Childline India Foundation, Mumbai		1,44,000.00	Hostel rent	60,000.00	94,500.00
			Honorarium paid to Sub center head	42,000.00	
Grant due received from Childline India Foundation, Mumbai		86,246.00	Honorarium paid to team members	96,000.00	1,38,000.00
			Advances taken from members	2,27,500.00	
Received from Empower Pragathi, Hyderabad		1,95,388.00	Revolving fund collection		12,18,000.00
			Membership contribution	3,000.00	
Bank interest Indian bank		6,991.00	Vocational center building construction		1,86,525.00
			<b>By Administration Expenditure</b>		
			Staff review meetings	10,635.00	
			Accountant salary	75,819.00	
			Printing stationary exp	19,022.00	
			Photography and documentation exp	12,504.00	
			Telephone and email exp	21,128.00	
			Training center maintainance	16,829.00	
			Auditing exp	13,000.00	
			Evaluation exp	5,000.00	1,73,937.00
			Dress distributed to widows		3,000.00
			<b>Childline</b>		
			Communication	12,980.00	
			Postage	100.00	
			Staff meeting	4,650.00	
			Open house/volunteer meeting	4,192.00	
			Printing and stationary	6,230.00	
			Awareness material	3,300.00	
			Miscellaneous	6,160.00	
			Aditors fee	3,000.00	
			Travel	16,775.00	
			Uniform	2,100.00	59,487.00
			<b>By clint related expenses</b>		
			Medical	3,009.00	
			Shelter	4,191.00	
			Restoration	2,641.00	
			Nutrition	4,959.00	
			Sponserhip	6,250.00	21,050.00
			<b>By district level coordination</b>		
			Travel & conveyance	29,526.00	
			Meetings of CBOs	11,730.00	
			Children's forums	4,015.00	



For K.G.M. GUPTA & CO.,  
CHARTERED ACCOUNTANTS.

MOHANARAJA  
PARTNER  
K.G. MOHANARAJA GUPTA - F - 5028

RECEIPTS	Amount Rs.P	Amount Rs.P	PAYMENTS	Amount Rs.P	Amount Rs.P
			Need assessment	77.00	45,348.00
			Advances settled		1,95,162.00
			Bank charges	84.00	
			Revolving fund bank charges	180.00	264.00
			<b>By Closing Balance:</b>		
			<b>Cash Balance</b>		
			TdH 121A	2,017.00	
			short stay & counselling center and replacement of four wheeler	269.00	
			Revolving fund	191.00	
			VOLKART Foundation	102.00	
			Rajive yuva kiranalalu	254.00	
			Child line India Foundation	3,048.00	5,881.00
			<b>Bank Balance</b>		
			TdH 121A	1,85,939.00	
			short stay & counselling center and replacement of four wheeler	38,685.00	
			Revolving fund	1,03,043.00	
			Rajive yuva kiranalalu	12,290.00	
			Child line India Foundation	285.00	
			General A/c Interest	14,769.00	3,55,011.00
	<b>Total</b>	<b>59,76,297.00</b>		<b>Total</b>	<b>59,76,297.00</b>

DATE: 01.07.2013  
PLACE:CHITTOOR



Examined and found correct

For K.G.M. GUPTA & CO.,  
CHARTERED ACCOUNTANTS.

*(Signature)*  
PARTNER  
K.G. MOHANARAJA GUPTA - F - 5028

**RURAL ORGANISATION FOR POVERTY ERDICATION SERVICES (ROPES)**

**BANGARUPALYAM, CHITTOOR DIST. - 517416**

**Integrated program for stop Child Exploitation 121 A and construction of vocational training, Short stay home, TdH-NL Revolving fund for the relief of poor, Childline India Foundtion, General interest, Rajiv yuvakiranalu**

**Consolidated BALANCE SHEET AS ON 31.03.2013**

<b>LIABILITIES</b>	<b>Amount Rs.P</b>	<b>Amount Rs.P</b>	<b>ASSETS</b>	<b>Amount Rs.P</b>	<b>Amount Rs.P</b>
<b>CAPITAL FUND</b>			<b>CASH &amp; BANK BALANCES:</b>		
As per last balance sheet	61,02,533.50		Cash on hand	5,881.00	
Less: Tatasumo sold	<u>5,74,871.00</u>		Cash at bank	<u>3,55,011.00</u>	3,60,892.00
	55,27,662.50		Grant due from childline india Foundation		1,26,500.00
<b>Capital grant</b>			<b>Less:</b>		
Infrastructure for vocational center building	4,42,241.00		Fixed assets		72,93,577.50
4 wheeler replacement	6,37,939.00		As for schedule		
Sale of Sumo AP 03K 8312	<u>1,35,000.00</u>				
	<u>67,42,842.50</u>				
Less: due transferred	<u>6,916.00</u>	67,35,926.50			
Advances from members		1,25,500.00			
<b>Un utilised foreign funds</b>					
opening balance	13,28,752.00				
Add: foreign funds received during the year	18,36,274.00				
Revolving fund	13,08,054.00				
Childline India Foundation	1,44,000.00				
Empower pragathi	1,95,388.00				
membership contribution	3,000.00				
Childline India Foundation (Due)	<u>1,26,500.00</u>				
	49,41,968.00				
Add : bank interest	<u>35,067.00</u>				
	<u>49,77,035.00</u>				
Less: Funds utilised during the year	<u>40,57,492.00</u>	9,19,543.00			
<b>TOTAL</b>		<b>77,80,969.50</b>	<b>TOTAL</b>		<b>77,80,969.50</b>

DATE: 01.07.2013  
PLACE: CHITTOOR



Examined and found correct

**For K.G.M. GUPTA & CO.,**  
CHARTERED ACCOUNTANTS.

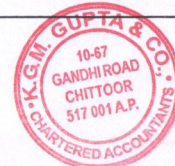
*[Signature]*  
**PARTNER**  
**K.G. MOHANARAJA GUPTA - F - 5028**

**RURAL ORGANISATION FOR POVERTY ERDICATION SERVICES (ROPES)  
BANGARUPALYAM, CHITTOOR DIST. - 517416**

**Integrated program for stop Child Exploitation 121 A and construction of short stay home, TdH-NL Revolving fund for the relief of poor, Childline, General interest, Rajive yuvakiranalu**

**Consolidated INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

EXPENDATURE	Amount Rs.P	Amount Rs.P	INCOME	Amount Rs.P	Amount Rs.P
<b>To Programme Expenditure:</b>			<b>By Grant Received from TdH - NL</b>		18,36,274.00
<u>1. Child protection activity expenses</u>					
Child protection centers expenses	7,52,475.00				
Strengthening Anganwadies	51,310.00				
Life skill education in schools expens	59,285.00				
Skill training to drop out youth exp	3,97,878.00				
Case follow up and child line collaboration exp	1,19,937.50	15,27,918.00	TdH-NL Revolving fund received		13,08,054.00
Short sheltered rehabilitation exp	1,47,031.70		General A/C bank interest		28,076.00
<u>2. Exploitation prevention activity exp</u>					
MCH and De-addiction program exp	1,73,263.00				
Additional income generation exp	1,16,864.00	2,92,777.00	Grant received from Childline India Foundation, Mumbai		1,44,000.00
Awareness to community exp	2,650.00				
<u>3. Procecutation activity exp</u>					
Child protection committees exp	64,485.00	3,88,205.00			
Networking & collabotation exp	3,23,720.00		Received from Empower Pragathi, Hyderabad		1,95,388.00
Special children expenses <u>Rajive yuva kiranalu</u>		5,922.00	Membership contribution		3,000.00
Food expenses for the students		88,344.00	Bank interest Indian bank		6,991.00
Staff salaries	34,500.00		Grant receivable from Childline India foundation, Mumbai		1,26,500.00
Hostel rent	60,000.00	94,500.00			



**For K.G.M. GUPTA & CO.,  
CHARTERED ACCOUNTANTS.**

*K.G. Mohanaraja Gupta*  
**PARTNER  
K.G. MOHANARAJA GUPTA - P - 5028**

EXPENDATURE	Amount Rs.P	Amount Rs.P	INCOME	Amount Rs.P	Amount Rs.P
Honorarium paid to Sub center head	42,000.00				
Honorarium paid to team members	96,000.00	1,38,000.00			
Revolving fund collection		12,18,000.00			
Books distributed		740.00			
<b>By Administration Expenditure</b>					
Staff review meetings	10,635.00				
Accountant salary	75,819.00				
Printing stationary exp	19,022.00				
Photography and documentation exp	12,504.00				
Telephone and email exp	21,128.00				
Training center maintainance	16,829.00				
Auditing exp	13,000.00				
Evaluation exp	5,000.00	1,73,937.00			
Dress distributed to widows		3,000.00			
<b>Childline</b>					
Communication	12,980.00				
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For K.G.M. GUPTA & CO.,  
CHARTERED ACCOUNTANTS.

*M.S.R.*  
PARTNER  
K.G. MOHANARAJA GUPTA - F - 5028

EXPENDATURE	Amount Rs.P	Amount Rs.P	INCOME	Amount Rs.P	Amount Rs.P
Need assessment	77.00	45,348.00			
Bank charges	84.00				
Revolving fund bank charges	<u>180.00</u>	264.00			
			Excess expenditure over income		4,09,209.00
	Total	40,57,492.00		Total	40,57,492.00

DATE:01.07.2013  
PLACE: CHITTOOR

Examined and found correct



For K.G.M. GUPTA & CO.,  
CHARTERED ACCOUNTANTS.

*K.G.M.*  
PARTNER  
K.G. MOHANARAJA GUPTA - F - 5028

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<b>CAPITAL FUND</b>			<b>CASH &amp; BANK BALANCES:</b>		
As per last balance sheet	61,02,533.50		Cash on hand	5,881.00	
Less: Tatasumo sold	<u>5,74,871.00</u>		Cash at bank	<u>3,55,011.00</u>	3,60,892.00
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Empower pragathi membership contribution	1,95,388.00				
Childline India Foundation (Due)	3,000.00				
	<u>1,26,500.00</u>				
	49,41,968.00				
Add : bank interest	<u>35,067.00</u>				
	<u>49,77,035.00</u>				
Less: Funds utilised during the year	<u>40,57,492.00</u>	9,19,543.00			
<b>TOTAL</b>		<b>77,80,969.50</b>	<b>TOTAL</b>		<b>77,80,969.50</b>

DATE: 01.07.2013  
PLACE: CHITTOOR



Examined and found correct

**For K.G.M. GUPTA & CO.,**  
CHARTERED ACCOUNTANTS.

*K.G.M.*  
**PARTNER**  
**K.G. MOHANARAJA GUPTA - F - 5028**