

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

**TdH - Netherlands -A/c
Integrated program for stop Child Exploitation 121 A, Infrastructure for Vocational courses 121 I and TdH-NL Revolving
fund for relief of the poor H, Ms. Jennifer A/C**

CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

RECEIPTS	Amount Rs.P	Amount Rs.P	PAYMENTS	Amount Rs.P	Amount Rs.P
To Opening Balance:			By Programme Expenditure:		
Cash on Hand			1. Child protection activity expenses		
TdH - Netherlands -A/c	2017.00		Child protection centers expenses	557692.61	
Infrastructure & 4 wheeler	269.00		Strengthening Anganwadies	150941.64	
Revolving fund	191.00	2477.00	Life skill education in schools expenses	139657.00	
<u>cash at Bank</u>			Skill training to drop out youth exp	388181.75	
TdH - Netherlands -A/c	185939.00		Case follow up and child line collaboration exp	233917.00	
Revolving fund	103043.00		Short sheltered rehabilitation exp	381641.00	1852031.00
Infrastructure & 4 wheeler	38685.00		2. Exploitation prevention activity exp		
General a/c Interest	14769.00	342436.00	MCH and De-addiction program exp	140599.00	
Grant Received from TdH - NL		2749959.00	Additional income generation exp	128973.00	
Grant Received from TdH - NL			Awareness to community exp	36830.00	306402.00
Infra structure for vocational course	960192.00	960192.00	3. Procecutation activity exp		
			Child protection committees exp	133937.00	
			Networking & collabotation exp	432934.00	566871.00
			Dress distributed to poor and needy children		49615.80
TdH-NL Revolving fund collection revolving fund Bank interest received	5998.00	5998.00	Vocational center building construction		999146.00
Grant received from Ms.Jennifer		49615.80	TdH-NI Revolving fund distributed Awareness education to communities on children re enrolment in to schools		1179000.00
General a/c Bank interest		59248.00	By Administration Expenditure		
			Staff review meetings	12745.00	
			Accountant salary	85687.00	
			Printing stationary exp	21287.00	
			Photography and documentation exp	12087.00	



**For RURAL ORGANISATION FOR
POVERTY ERADICATION SERVICES**

P. S. Reddy
CHAIRMAN



M. GUPTA & CO.,
CHARTERED ACCOUNTANTS
PARTNER

		Telephone and email exp	28491.00	
		Training center maintainance	26175.00	
		Auditing fees	<u>13000</u>	199472.00
		<u>Bank charges</u>		
		TdH -NL Regular	1010.00	1010.00
		<u>By Closing Balance:</u>		
		<u>Cash Balance</u>		
		TdH-NL 121A	98.00	
		TdH-NL Revolving fund	<u>191.00</u>	289.00
		<u>Bank Balance</u>		
		TdH-NL 121A	12031.00	
		TdH-N Revolving fund	12262.00	
		General a/c bank balnce	<u>4000.00</u>	28293.00
	Total	5252146.80	Total	5252146.80

DATE: 25.07.2014
PLACE: CHITTOOR



For RURAL ORGANISATION FOR
POVERTY ERADICATION SERVICES

[Signature]
CHAIRMAN



Examined and found correct

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

[Signature]
PARTNER

RURAL ORGANISATION FOR POVERTY ERADICATIONN SEERVICES (ROPES)

BANGARUPALYAM, CHITTOOR DIST. - 517416

Integrated program for stop Child Exploitation 121 A, Infrastructure for Vocational courses 121 I and TdH-NL Revolving fund for relief of the poor H

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

EXPENDITURE	Amount Rs.P	Amount Rs.P	INCOME	Amount Rs.P	Amount Rs.P
By Programme Expenditure:					
<u>1. Child protection activity expenses</u>					
Child protection centers expenses	557692.61				
Strengthening Anganwadies	150941.64				
Life skill education in schools expenses	139657.00		Grant Received from TdH - NL		2749959.00
Skill training to drop out youth exp	388181.75				
Case follow up and child line collaboration exp	233917.00				
Short sheltered rehabilitation exp	<u>381641.00</u>	1852031.00			
<u>2. Exploitation prevention activity exp</u>					
MCH and De-addiction program exp	140599.00		TdH-NL Revolving fund collection		1082221.00
Additional income generation exp	128973.00				
Awareness to community exp	<u>36830.00</u>	306402.00	Revolving fund Bank interest received		5998.00
<u>3. Procecutation activity exp</u>			Grant received from Ms.Jennifer		49615.80
Child protection committees exp	133937.00				
Networking & collabotation exp	<u>432934.00</u>	566871.00	General a/c Bank interest		59248.00
Dress distributed to poor and needy children		49615.80			
TdH-NI Revolving fund distributed		1179000.00			
Awareness education to communities on children reenrolment in to schools		70017.00			
By Administration Expenditure					
Staff review meetings	12745.00				



**For RURAL ORGANISATION FOR
POVERTY ERADICATION SERVICES**

[Signature]
CHAIRMAN

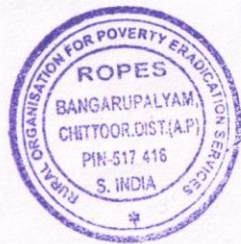


For K.G.M. GUPTA & CO.,
CHARTERED ACCOUNTANTS

[Signature]

Accountant salary	85687.00				
Printing stationary exp	21287.00				
Photography and documentation exp	12087.00				
Telephone and email exp	28491.00				
Training center maintainance	26175.00				
Auditing exp	<u>13000.00</u>	199472.00			
<u>Bank charges</u>					
TdH -NL Regular	1010.00	1010.00			
			Excess of expenditure over income		277377.00
	Total	4224418.80		Total	4224418.80

DATE: 25.07.2014
PLACE: CHITTOOR



**For RURAL ORGANISATION FOR
POVERTY ERADICATION SERVICES**

[Signature]
CHAIRMAN



Examined and found correct

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

[Signature]
PARTNER

RURAL ORGANISATION FOR POVERTY ERADICATION SERVICES (ROPES)

BANGARUPALYAM, CHITTOOR DIST. - 517416

Integrated program for stop Child Exploitation 121 A, Infrastructure for Vocational courses 121 I and TdH-NL Revolving fund for relief of the poor H, Ms. Jennifer A/C

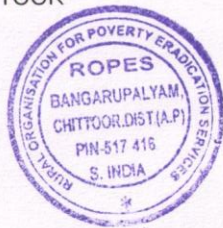
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	Amount Rs.P	Amount Rs.P	ASSETS	Amount Rs.P	Amount Rs.P
CAPITAL FUND			CASH & BANK BALANCES:		
As per last balance sheet	6603596.00		Cash on hand	289.00	
			Cash at bank	28293.00	28582.00
Capital grant					
Infrastructure for vocational center building	960192.00	7563788.00			
			Fixed assets		
			As for schedule		8285223.00
Un utilised foreign funds					
opening balance	1027394.00				
Add: foreign funds received during the year	2799574.80				
Revolving fund	1082221.00				
	4909189.80				
Add : bank interest	65246.00				
	4974435.80				
Less: Funds utilised during the year	4224418.80	750017.00			
TOTAL		8313805.00	TOTAL		8313805.00

DATE: 25.07.2014
PLACE: CHITTOOR

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[Signature]
CHAIRMAN



Examined and found correct

**For K.G.M. GUPTA & CO.,
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[Signature]
PARTNER

