



(Certificate to be given by Chartered Accountant)

We have audited the accounts of TATVASI SAMAJ NYAS, Gandhi Nagar, P.S. – K. Hat, District, Purnia, Bihar, Pin 854301, registered vide no.81/06 dated 08/08/2006 in the State of Bihar (as Charitable Trust registered with the District Registration Authority) for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the year was Rs. 25,83,664.50.
- ii) Foreign contribution of/worth Rs. 1,53,25,271.00 was received by the association during the year 2020-21, plus interest from bank accounts Rs. 1,06,896.00 (total Rs.1,54,32,167.00).
- iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 58,19,831.50.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place : Patna
Date : 24th. December, 2021

UDIN -21429759AAAAIV9565

For R J KUMAR & COMPANY
Chartered Accountants

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Date: 2021.12.24
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Jayant Kumar
M.no. 429759, FRN - 021938C

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TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Balance Sheet (Foreign Section) as at 31st., March, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Assets Fund:		Fixed Assets:	
As per Last Accounts	2,112,038.00	(as per schedule-'A')	2,479,038.00
Add: Trans. From Income & Expenditure A/c	367,000.00	Programme Advance	122,236.00
Foreign Contribution Fund:		Cash, Bank Balances & Advances	
As per last account	2,583,664.50	Cash in Hand	116,682.15
Add: Surplus during the year transferred from		Cash at Bank	
Income & Expenditure A/C	3,236,167.00	(as per schedule-'B')	5,580,913.35
	5,819,831.50		5,697,595.50
Total	8,298,869.50	Total	8,298,869.50

Place: Patna
Date: 24/12/2021

In terms of our report of even date
For R J Kumar & Company
Chartered Accountants

(Jayant Kumar)
Partner
M.No. 429759 FRN. - 021938C

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TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Income & Expenditure (Foreign Section) for the period from 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Project & Programme Expenses:		By GRANT-IN-AID	
The Freedom Fund Project (as per schedule-'C')	5,630,959.00	Received from Freedom Fund, USA	7,728,288.00
CLFJ (The Freedom Fund) (as per schedule-'D')	955,589.00	Received from CLFJ Received from JTIP	2,612,241.00 -
JTIP (The Freedom Fund) (as per schedule-'E')	208,541.00	Received from Children on The Edge	902,800.00
Emergency Relief Fund (as per schedule-'F')	3,603,917.00	Received from IGSSS Received from Emergency Relief Fund	478,025.00 3,603,917.00
IGSSS Project (as per schedule-'G')	440,716.00		
Children On The Edge (as per schedule-'H')	989,278.00	Received from IGSSS	- 15,325,271.00
F. C. Admistrative			
" Transfer to Asset Fund (as per schedule-'A')	367,000.00	" Interest from Bank	106,896.00
" Surplus trans. to Balance Sheet	3,236,167.00	" Deficit trans. to Balance Sheet	-
Total	15,432,167.00	Total	15,432,167.00

Place: Patna

Date: 24/12/2021

In terms of our report of even date

For R J Kumar & Company

Chartered Accountants

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(Jayant Kumar)

Partner

M.No. 429759 FRN. - 021938C

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TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Receipt & Payment (Foreign Section) for the period from 01.04.2020 to 31.03.2021

R E C E I P T	A M O U N T	P A Y M E N T	A M O U N T
Opening Balance		Project & Programme Expenses:	
Cash in Hand	129,741.00	The Freedom Fund Project	
Cash at Bank	2,331,687.50	(as per schedule-'C')	5,997,959.00
		CLFJ (The Freedom Fund)	
GRANT-IN-AID		(as per schedule-'D')	955,589.00
Received from Freedom		JTIP (The Freedom Fund)	
Fund, USA	7,728,288.00	(as per schedule-'E')	208,541.00
Received from CLFJ		Emergency Relief Fund	
(USA)	2,612,241.00	(as per schedule-'F')	3,603,917.00
Received from JTIP		IGSSS Project	
(USA)	-	(as per schedule-'G')	440,716.00
Received from Children on		Children On The Edge	
The Edge	902,800.00	(as per schedule-'H')	989,278.00
Received from IGSSS	478,025.00	F. C. Admistrative	12,196,000.00
Received from Emergency			
Relief Fund	3,603,917.00		
	15,325,271.00		
		Advance for Programme	
Interest from Bank	106,896.00	Closing Balance	
		Cash in Hand	116,682.15
		Cash at Bank	
		(as per schedule-'B')	5,580,913.35
			5,697,595.50
Total	17,893,595.50	Total	17,893,595.50

Place: Patna
Date: 24/12/2021

In terms of our report of even date
For R J Kumar & Company
Chartered Accountants
(Jayant Kumar)
Partner
M.No. 429759 FRN. - 021938C

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TATVASI SAMAJ NYAS

Gandhi Nagar, P.S.- K.Hat, District- Purnea (Bihar)

Details of Fixed Assets (at Cost) As at 31st March, 2021

S.N.	Item of Assets	As at 01.04.2020	Addition in 2020-2021	As at 31.03.2021
1	Computer, Scanner & Printer	200,675.00	-	200,675.00
2	Inverter with Battery	39,550.00	-	39,550.00
3	Furniture	57,830.00	-	57,830.00
4	Motor Bike	267,148.00	-	267,148.00
5	Digital Camera	45,350.00	-	45,350.00
6	Laptop	230,400.00	106,000.00	336,400.00
7	Vehicle - Bolero	783,121.00	-	783,121.00
8	Vehicle - Tractor	364,000.00	-	364,000.00
9	Smart Phone	39,964.00	261,000.00	300,964.00
10	Embroidery Machine	84,000.00	-	84,000.00
	Total	2,112,038.00	367,000.00	2,479,038.00

Schedule-'B'

Details of Bank Balance as at 31.03.21

S.N.	Name of bank	Bank Balance 31.03.2021
1	S/B With Canara Bank, Purnia A/C No. 1161101017791	2,340,486.00
2	S/B With Allahabad Bank, Purnia A/C No. 50325985179	3,165,489.85
3	C/A With Punjab National Bank, Biharsharif, Nalanda, A/C No. 1255002100010351	74,937.50
		5,580,913.35

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TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Details of expenditure on The Freedom Fund supported Project during the period the 01.04.2020 to 31.03.2021

Particulars	Amount	
Freedom Fund CLJF		
CLJF Direct Program Costs		
CLJF Component 4		
CLJF Escorting Children to Jaipur	6325.00	6325.00
CLJF Indirect Costs		
CLJF COVID PROTECTIONAL MAT	31446.00	
CLJF FIELD VISIT	13560.00	
CLJF Maintanance of Office	5250.00	
CLJF Phone/fax/internet	2300.00	
CLJF STAT. AND MATERILAS	13494.00	66050.00
CLJF Personnel		
CLJF Consulting Serving As Pro. Director	18250.00	
CLJF Rein.Block Coordinator	560000.00	
CLJF Rein.District Coordinator	315000.00	893250.00
CLJF Supplies		
CLJF R R Supplies	11062.00	11062.00
CLJF Travel		
CLJF TA DA of Project Director	42273.00	
CLJF TA/DA of Reint. Block Coordinator	109066.00	
CLJF TA/DA of Reint.District Coordinator	36239.00	187578.00
Freedom Fund North India		
FF Direct Program Costs		
FF Component 1		
FF 20 Panchayat Level CPC Formation	1289.00	
FF 52 CVCs Meeting Are Organised on Mothly Basis	6831.00	8120.00
FF Indirect Costs		
Bank Charges	377.00	
FF Assets Maintanance	69012.00	
FF Contingencies	10925.00	
FF Covid Protectional Materilas	26530.00	
FF Electricity Charge	7727.00	
FF Office Maintanance Cost	8200.00	
FF Phone and Internet Cost for Tsn Office	7859.00	
FF STAT.AND XEROX FOR DC AND ADC	20515.00	
FF Stationery & Xerox for Office Supply	35376.00	
FF Stat. & Xer.for F.S	9706.00	
FF Stat. & Xer.for O.S	17064.00	
FF Transport and Food for Monthly Meeting	2670.00	
FF Travel Cost	1200.00	217161.00
FF Personnel		
FF Accountant	35411.00	
FF Asst.District Coordinator	404720.00	
FF Clerk Cum Accountant	42807.00	
FF Consulting Serving As Project Director	36500.00	
FF Director	130957.00	
FF District Coordinator	420638.00	
FF Office Support Staff	32475.00	
FF Programme Administrator	68483.00	1171991.00
FF Supplies		
Audit Fee	20880.00	
FF Administrative Exp (Tele.Internet.Fax)	54148.00	
FF Meeting Cost	10920.00	
FF Office Rent	119000.00	
FF Stationery and Misc.	10798.00	215746.00

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FF Travel		
FF TA/DA of Asst District Coordinator	63937.00	
FF TA/DA of District Coordinator	70485.00	
FF TA/DA of Project Director	12250.00	
FF Travel Cost of Director / Pro.Admin	39174.00	185846.00
10% OF DIRECT COST	77701.00	77701.00
Add Indirect Cost for ERF Personnel	64771.00	64771.00

10% Direct Cost

10% OF DIRECT COST	1050.00	
Accountant	72000.00	
Audit Fee	35000.00	
Bank Charges	23.00	
CONTINGENCIES	17824.00	
COVID PROTECTIONAL MATERIALS	3200.00	
ELECTRICITY	3145.00	
Office Rent	84000.00	
Office Supports	111000.00	
PHONE AND INTERNET COST FOR OFFICE	8558.00	
Stationery and Xerox	12928.00	
Telephone/internet/fax Etc	8600.00	
Water Supply	4410.00	361738.00

Direct Programme Cost

Component 1		
Uti of Gram Panchayat Bud on Child Labour Pre		
Orientation Meeting with Championson Gdpd	8935.00	8935.00
Component 2		
Efective & Timely Child Labour Pre at Dist Level		
Ori Meeting with Championson Edu & CL Pre	7554.00	
Parti / Faci in Quaterly Review Action Meet in DCPU	9261.00	16815.00
Component 3		
Efective & Timely Edu Related Cash Trans		
Ori of SMC Member& Champions on CL Edu	800.00	800.00
Component 4		
Pre Child Labour Due to Emergency Healthcare		
Ori Meeting with Championson Health Debt	13718.00	13718.00
Component 5		
Pre CL by Inc of Marcomm MNREGA Job Creation		
Ori Meeting with Champions on MNREGA	9242.00	9242.00

Equipment

Programme Equipment Cost		
Laptop	106000.00	
Mobile Phones	261000.00	367000.00

Personnel

Admin Personnel Cost		
Director	120000.00	
Finance Manager	120000.00	240000.00
Programe Personnel Cost		
Block Worker	1261000.00	
Dist Monitoring Workers	300000.00	
Dist Worker	864000.00	2425000.00

Supplies

Admin Supply Cost		
Internal Staff Monthly Meeting	17210.00	17210.00
Programme Supply Cost		
Communication for Programe Staff Only	44695.00	
Stationery & Miscelenious Cost	13037.00	57732.00

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Travel

Admin Travel Cost

Director Travel Cost

8682.00

8682.00

Programme Travel Cost

Block Worker Travel Cost

213648.00

Dist Monitoring Worker Travel Cost

102421.00

Dist Worker Travel Cost

136169.00

452238.00

(Amount Taken in Receipt & Payment) Total**7,084,711.00****Less: Liabilities****1,086,752.00****(Amount Taken in Receipt & Payment) Total****5,997,959.00****Less: Amount under Capital Expenses****367,000.00****(Amount Taken in Income & Expenditure) Total Total****5,630,959.00**

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TATVASI SAMAJ NYAS

Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Details of expenditure on CLFJ project supported by The Freedom Fund during the period from
01.04.2020 to 31.03.2021

Particulars	Amount	
10% of Direct Cost		
10% Direct Cost	30090.00	
COVID PROTECTONAL MATERIALS	11200.00	
DIRECT COST	39192.00	
Stationery and Xerox	13570.00	94052.00
Component 1		
Provision of Information on Reint Needs	1025.00	1025.00
Component 3		
Fromation & Support of Vijeta in 4 Dist	14537.00	14537.00
Personnel		
Reint Block Fieldworker	440000.00	
Reint Dist Lead Fieldworker	270000.00	
Reint Team Leader	65000.00	775000.00
Supplies		
Field Stationery	4063.00	
Mobile and Internet	6036.00	10099.00
Travel		
Reint Block Fieldworker Travel	114766.00	
Reint Dist Lead Fieldworker Travel	25102.00	139868.00
Total	1,034,581.00	
Less: Liabilities	78,992.00	
(Amount Taken in Receipt & Payment) Total	955,589.00	
(Amount Taken in Income & Expenditure) Total	955,589.00	

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TATVASI SAMAJ NYAS

Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Details of expenditure on JTIP The Freedom Fund Project during the period from 01.04.2020 to 31.03.2021

Particulars	Amount	
Personnel		
Program Personel Cost		
<i>Reintegration Block Fieldworker</i>	98560.00	
<i>Reintegration Dist. Lead Fieldworker</i>	54000.00	
<i>Reintegration Team Leader</i>	15600.00	168160.00
Supplies		
Program Supplies Costs		
<i>Communication Cost 12 Staffs</i>	2010.00	
<i>Stationary for Field</i>	1640.00	3650.00
Travel		
Program Travel Costs		
<i>Reintegration Block Worker Travel</i>	29321.00	
<i>Reintegration Dist Worker Travel</i>	7410.00	36731.00
(Amount Taken in Receipt & Payment) Total		208,541.00
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total		208,541.00

Schedule-'F'

Details of expenditure on FF Emergency Relief Fund Project during the period from 01.04.2020 to 31.03.2021

Particulars	Amount	
ERF 1		
Advocacy / Other Staff Costs 1		
1 Block Coordinator (13)	121416.00	
1 Clerk Cum Accountant (1)	25684.00	
1 District Coordinator (9)	110695.00	
1 Office Support Staff (1)	19485.00	
1 Project Director (1)	32850.00	310130.00
Emergency Relief 1		
1 DBT	54410.00	
1 Food & Non Food Relief Materials	230820.00	
1 Transportation & Travel	2770.00	288000.00
Microgrants 1		
1 CIG	648255.00	648255.00
ERF 2		
Advocacy / Other Staff Costs 2		
2 Accountant	13280.00	
2 Block Coordinator (13)	197301.00	
2 Clerk Cum Accountant	25685.00	
2 Director	49108.00	
2 District Coordinator (9)	199242.00	
2 Office Support	19485.00	
2 Program Admin	25682.00	
2 Project Director	32850.00	562633.00
Emergency Relief 2		
2 Food & Non Food Relief Materilas	136548.00	
2 Transportation & Travel	17500.00	154048.00
Microgrants 2		
2 Reintegrated Children	220438.00	220438.00

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ERF 3

Advocacy / Other Staff Costs 3

3 Accountant	13280.00	
3 Block Coordinator (13)	197301.00	
3 Clerk Cum Accountant	25685.00	
3 Director	49108.00	
3 District Coordinator (9)	199242.00	
3 Office Support Staff	19485.00	
3 Program Admin	25682.00	
3 Project Director	32850.00	562633.00
Emergency Relief 3		
3 Food & Non Food Relief Materials	134508.00	
3 Transportation & Travel	22506.00	157014.00
Microgrants 3		
3 Reintegrated Children	494970.00	494970.00

ERF Additional

Emergency Relief (Additional)		
Food & Non Food Relief Materials (Add.)	179328.00	
Others (Add.)	3962.00	
Transport and Travel (Add.)	22506.00	205796.00

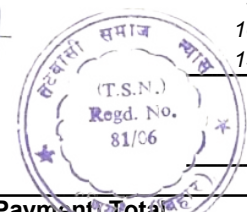
(Amount Taken in Receipt & Payment) Total	3,603,917.00
Less: Amount under Capital Expenses	-
(Amount Taken in Income & Expenditure) Total	3,603,917.00

Schedule-'G'

Details of expenditure on IGSSS SuPoshan Project during the period from 01.04.2020 to 31.03.2021

Particulars	Amount	
Facilitation Cost		
Bank Charges	36.00	
Printing and Stationery	4800.00	4836.00
Other Activities		
Monthly Meeting	5700.00	5700.00
Program Cost		
CBOs Function As Self-Sufficient		
Cadre Building Training	9900.00	
Community Interface with Stakeholder	4900.00	
Maintaining of Safe Migration Register	5900.00	
Youth Leadership Development	8500.00	29200.00
Communities Are Able to Manage		
Making Community Aware on Developing	16700.00	16700.00
Income of Smallholder Farmers		
Income Generation Program in Community	30000.00	
Training of Member of Cvc HH Level	15400.00	
Training on Identifying Opportunity	25000.00	70400.00
The Nutritional Situation Has Improved		
Community Training on Wash	25800.00	
Organizing of Health Camps	21600.00	
Promoting Nutri Garden at School	25580.00	72980.00
Program Support Cost		
Project Staff Salary		
Accountant	38000.00	
Project Coordinator	101000.00	
Social Organizer	132000.00	271000.00
Project Staff Travel		
Project Coordinator Travel	6000.00	
Social Organizer Travel	6000.00	12000.00
(Amount Taken in Receipt & Payment) Total	482,816.00	
Less: Liabilities	42,100.00	
(Amount Taken in Receipt & Payment) Total	440,716.00	
Less: Amount under Capital Expenses	-	
(Amount Taken in Income & Expenditure) Total Total	440,716.00	

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Details of expenditure on Children On The Edge Project during the period from 01.04.2020 to
31.03.2021

Particulars	Amount	
Admin Cost		
Administrative Officer	24000.00	
Communication, Stationery and Office Supplies	3235.00	
Travel	4750.00	31985.00
Education Costs		
Center Maintenance and Additional Assets	11381.00	
Communication, Stationery	1824.00	
Education Materials	28610.00	
Rent	93000.00	
Teacher Salary	211200.00	346015.00
Personal		
Supervisor	40500.00	
Teacher	70400.00	
Travel Cost	6390.00	117290.00
TSN Costs		
Annual Function and Machines Distribution	21280.00	
Audit Fee	15000.00	
Bank Charges	122.00	
Communication, Stationery and Office Supply	24026.00	
Contingency	11770.00	
Survey for 2 New Center in New Location	14270.00	
Travel Costs	31865.00	
TSN Field Officer	79200.00	
TSN Supervisor	158400.00	355933.00
Vocational Training Costs		
Embroidery Machines	30000.00	
Embroidery Materials	6330.00	
Vocational Teacher Salary	168000.00	204330.00
Total	1,055,553.00	
Less: Liabilities		66,275.00
(Amount Taken in Receipt & Payment) Total		989,278.00
Less: Amount under Capital Expenses		
(Amount Taken in Income & Expenditure) Total	Total	989,278.00

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