



(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. 58,19,831.50;
- ii) Foreign contribution of/worth Rs. 2,29,98,371.88 was received by the association during the year 2021-22;
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 3,00,429.00 was received by the association during the year 2021-22.
- iv) The balance of unutilised foreign contribution with the association at the end of the year 2021-22 was Rs. 1,19,28,947.99.
- v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information is this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

Place: Patna

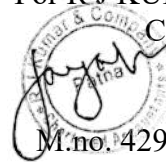
Date: 6th. December, 2022

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UDIN -22429759BEYJLJ6902

For R J KUMAR & COMPANY
Chartered Accountants
Jayant Kumar
Partner
M.no. 429759, FRN - 021938C



TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Balance Sheet (Foreign Section) as at 31st., March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Assets Fund:		Fixed Assets:	
As per Last Accounts	24,79,038.00	(as per schedule-'A')	25,23,538.00
Add: Trans. From Income & Expenditure A/c	44,500.00	Programme Advance	3,85,889.00
Foreign Contribution Fund:		Cash, Bank Balances & Advances	
As per last account	58,19,831.50	Cash in Hand	1,37,391.15
Add: Surplus for the year	61,09,116.49	Cash at Bank	1,14,05,667.84
		(as per schedule-'B')	1,15,43,058.99
	Total		Total
	1,44,52,485.99		1,44,52,485.99

Place: Patna
Date: 06/12/2022

In terms of our report of even date
UDIN -22429759BEYJLJ6902
For R J KUMAR & COMPANY
Chartered Accountants
Jayant Kumar
Partner
M.no. 429759, FRN - 021938C

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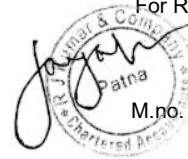
TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Income & Expenditure (Foreign Section) for the period from 01.04.2021 to 31.03.2022

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')	58,24,661.00	Received from Freedom Fund, USA	55,94,822.00
CLFJ (The Freedom Fund) (as per schedule-'D')	6,22,526.00	Received from CLFJ	1,84,325.00
JTIP (The Freedom Fund) (as per schedule-'E')	12,35,142.00	Received from JTIP	11,78,571.00
Emergency Relief Fund (as per schedule-'F')	34,61,004.00	Received from Children on The Edge	-
BAT Project (as per schedule-'G')	48,07,146.00	Received from BAT	1,02,19,058.88
Children On The Edge (as per schedule-'H')	6,54,851.00	Received from Emergency Relief Fund	44,11,689.00
KSCF Project (as per schedule-'I')	4,74,048.00	Received from KSCF Fund	14,09,906.00
F. C. Admistrative	2,24,975.39		2,29,98,371.88
	1,73,04,353.39		
Less - Unpaid EPF	1,59,169.00		
	1,71,45,184.39		
" Transfer to Asset Fund (as per schedule-'A')	44,500.00	" Interest from Bank	3,00,429.00
" Surplus trans. to Balance Sheet	61,09,116.49		
	Total 2,32,98,800.88		Total 2,32,98,800.88

Place: Patna
Date: 06/12/2022

In terms of our report of even date
UDIN -22429759BEYJLJ6902
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 Receipt & Payment (Foreign Section) for the period from 01.04.2021 to 31.03.2022

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	1,16,682.15	The Freedom Fund Project	
Cash at Bank	55,80,913.35	(as per schedule-'C')	58,24,661.00
		CLFJ (The Freedom Fund)	
		(as per schedule-'D')	6,67,026.00
GRANT-IN-AID		JTIP (The Freedom Fund)	
Received from Freedom Fund, USA	55,94,822.00	(as per schedule-'E')	12,35,142.00
Received from CLFJ (USA)	1,84,325.00	Emergency Relief Fund	
Received from JTIP (USA)	11,78,571.00	(as per schedule-'F')	34,61,004.00
Received from Children on The Edge	-	BAT Project	
Received from BAT	1,02,19,058.88	(as per schedule-'G')	48,07,146.00
Received from Emergency Relief Fund	44,11,689.00	Children On The Edge	
Received from KSCF Fund	14,09,906.00	(as per schedule-'H')	6,54,851.00
	2,29,98,371.88	KSCF Project	
		(as per schedule-'I')	4,74,048.00
		F. C. Administrative	2,24,975.39
			1,73,48,853.39
		Less - Unpaid EPF	1,59,169.00
			1,71,89,684.39
		Advance to Staff/Vendors Given	3,11,457.00
Interest from Bank	3,00,429.00		
		Closing Balance	
Advance for Programme Repaid/Adjusted	47,804.00	Cash in Hand	1,37,391.15
		Cash at Bank	
		(as per schedule-'B')	1,14,05,667.84
			1,15,43,058.99
Total	2,90,44,200.38	Total	2,90,44,200.38

Place: Patna
Date: 06/12/2022

In terms of our report of even date

UDIN -22429759BEYJLJ6902

For R J KUMAR & COMPANY

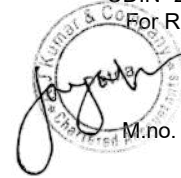
Chartered Accountants

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, 2022

S.N.	Item of Assets	As at 01.04.2021	Addition in 2021-2022	As at 31.03.2022
1	Computer, Scanner & Printer	2,00,675.00	-	2,00,675.00
2	Inverter with Battery	39,550.00	-	39,550.00
3	Furniture	57,830.00	-	57,830.00
4	Motor Bike	2,67,148.00	-	2,67,148.00
5	Digital Camera	45,350.00	-	45,350.00
6	Laptop	3,36,400.00	44,500.00	3,80,900.00
7	Vehicle - Bolero	7,83,121.00	-	7,83,121.00
8	Vehicle - Tractor	3,64,000.00	-	3,64,000.00
9	Smart Phone	3,00,964.00	-	3,00,964.00
10	Embroidery Machine	84,000.00	-	84,000.00
	Total	24,79,038.00	44,500.00	25,23,538.00

Schedule-'B'

Details of Bank Balance as at 31.03.22

S.N.	Name of Bank	Bank Balance 31.03.2022
1	S/B With Canara Bank, Purnia A/C No. 1161101017791	13,049.00
2	S/B With Indian Bank, Purnia A/C No. 50325985179	1,12,86,214.48
3	S/B with State Bank of India - FCRA Designated bank - A/c 040108184330 C/A With Punjab National Bank, Biharsharif,	31,466.86
4	Nalanda, A/C No. 1255002100010351	74,937.50
		1,14,05,667.84

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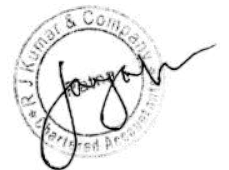


TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Details of expenditure on The Freedom Fund supported Project during the period the 01.04.2021 to to 31.03.2022

Particulars	Amount	
The Freedom Fund		
Direct Program Costs		
Component 1		
<i>Orientation Meeting with champion of GPDP</i>	35825.00	35825.00
Component 6		
<i>Micro-Grants Gaya</i>	388920.00	
<i>Micro-Grants Other Districts</i>	733251.00	1122171.00
Program Personnel Cost		
<i>Block Worker</i>	1404000.00	
<i>District Monitoring Worker</i>	300000.00	
<i>District Worker</i>	864000.00	2568000.00
Admin Personnel Cost		
<i>Director</i>	120000.00	
<i>Finance Manager</i>	120000.00	240000.00
Program Supplies Costs		
<i>Communication (Mobile Recharge for Program Staffs)</i>	49600.00	
<i>Stationary and Miscelleaneous Cost</i>	7046.00	56646.00
Admin Supply Cost		
<i>Internal Staff Monthly Meeting</i>	5245.00	5245.00
Program Travel Cost		
<i>Travel Block Worker</i>	207147.00	
<i>Travel District Worker</i>	119453.00	
<i>Travel District Monitoring Worker</i>	68809.00	395409.00
Admin Travel Cost		
<i>Travel Director</i>	29716.00	29716.00
10% Direct Cost		
<i>10% of Direct Cost</i>	3029.00	
<i>Accountant</i>	72000.00	
<i>Bank Charges</i>	2784.00	
<i>Contingencies</i>	9150.00	
<i>COVID Protection Materials</i>	6000.00	
<i>Electricity</i>	2533.00	
<i>Office Rent</i>	84000.00	
<i>Office Supports Staff</i>	111000.00	
<i>Phone and Internet Cost for Office</i>	1912.00	
<i>Stationery and Xerox</i>	16605.00	
<i>Personnel Protection Equipment</i>	1500.00	
<i>Office Maintenance</i>	11035.00	
<i>Telephone/internet/fax Etc</i>	11000.00	
<i>Water Supply</i>	3320.00	335868.00
Pragramme Expenses for Previous Period		1035781.00
(Amount Taken in Receipt & Payment) Total		58,24,661.00
Less: Amount under Capital Expenses		
(Amount Taken in Income & Expenditure) Total		58,24,661.00

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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 01.04.2021 to 31.03.2022

Particulars	Amount	
10% of Direct Cost		
Bank Charges	1436.00	1436.00
Component 7		
Support for survivors collective block	5265.00	5265.00
Direct Program Cost		
Provision of info. On Reintegration Needs	3177.00	3177.00
Programme Personnel		
Reint Block Fieldworker	367325.00	
Reint Dist Lead Fieldworker	144000.00	
Reint Team Leader	10655.00	521980.00
Frilege Benefit		
Reint Block Fieldworker	38428.00	
Reint Dist Lead Fieldworker	14400.00	52828.00
Admin Personnel		
Accountant	30000.00	30000.00
Programme Supplies Cost		
Communication Cost	363.00	363.00
Programme Travel Cost		
Reint Block Fieldworker Travel	7477.00	7477.00
Purchase of Assets - Laptop		44500.00
(Amount Taken in Receipt & Payment) Total		6,67,026.00
Less: Amount under Capital Expenses		44,500.00
(Amount Taken in Income & Expenditure) Total		6,22,526.00

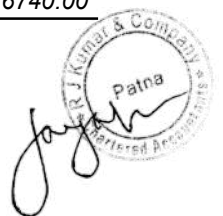
TATVASI SAMAJ NYAS

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

Details of expenditure on JTIP The Freedom Fund Project during the period from 01.04.2021 to 31.03.2022

Particulars	Amount	
Personnel		
Program Personel Cost		
Reintegration Block Fieldworker	542080.00	
Reintegration Dist. Lead Fieldworker	324000.00	
Reintegration Team Leader	93600.00	959680.00
Programm Frilege Benefits		
Reintegration Block Fieldworker	20692.00	
Reintegration Dist. Lead Fieldworker	10800.00	
Group Insurance	43921.00	
	75413.00	
Less - EPF Provision	35885.00	39528.00
Supplies		
Program Supplies Costs		
Communication Cost 12 Staffs	10608.00	
Stationary for Field	6132.00	16740.00

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Travel

Program Travel Costs

<i>Reintegration Block Worker Travel</i>	97221.00	
<i>Reintegration Dist Worker Travel</i>	34265.00	131486.00

Project Delivery Cost

<i>For Court Testimony</i>	930.00	
<i>Formation and Support and Vijeta in 4 Districts</i>	11516.00	12446.00

10% of Direct

<i>Bank Charges</i>	2202.00	
<i>Computer Maintenance</i>	4100.00	
<i>Covid Protection Materials for Office</i>	20905.00	
<i>Maintenance of Office</i>	16570.00	
<i>Supply for Office</i>	19645.00	63422.00

Previous Period Expenses

11840.00

(Amount Taken in Receipt & Payment) Total **12,35,142.00****Less: Amount under Capital Expenses** **-****(Amount Taken in Income & Expenditure) Total** **12,35,142.00****Schedule-'F'****Details of expenditure on FF Emergency Relief Fund Project during the period from 01.04.2021 to 31.03.2022**

Particulars	Amount	
ERF 4		
<i>Emergencias Relief</i>	3461004.00	3461004.00

(Amount Taken in Receipt & Payment) Total **34,61,004.00****Less: Amount under Capital Expenses** **-****(Amount Taken in Income & Expenditure) Total** **34,61,004.00****Schedule-'G'****Details of expenditure on British Asian Trust (BAT) during the period from 01.04.2021 to 31.03.2022**

Particulars	Amount	
Programme Personnel		
<i>Assistant District Coordinator</i>	1404000.00	
<i>District Coordinator</i>	832000.00	
<i>Programme Manager</i>	275000.00	
<i>Reintegration Block Field Worker</i>	379456.00	
<i>Reintegration Dist. Lead field Worker</i>	180000.00	
<i>Reintegration Team Leader</i>	84745.00	3155201.00
Frienge Benefit		
<i>Reintegration Block Field Worker</i>	42276.00	
<i>Reintegration Dist. Lead field Worker</i>	18000.00	60276.00
Admin Personnel		
<i>Director</i>	120000.00	
<i>Finance Manager</i>	180000.00	300000.00
Programme Supplies		
<i>Communication (Mob. Recharge for Programme Staffs)</i>	49671.00	
<i>Stationary and Misc. Cost for main stream</i>	19524.00	
<i>Stationary and Misc. Cost for Reintegration</i>	6857.00	76052.00

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Admin Supplies		
Internal Staff Monthly Meeting	6590.00	
Mobile Recharge for Admin Staffs	5994.00	
Stationary and Xerox	15894.00	28478.00
Programme Travel		
Assistant District Coordinator Travel with Bike Maintenance	247877.00	
District Coordinator Travel with Bike Maintenance	136510.00	
Programme Manager Travel for 4 Districts	36139.00	
Programme Manager Travel for 5 Districts	48088.00	
Reintegration Block Field Worker Travel	164509.00	
Reintegration Dist. Lead field Worker Travel	42084.00	675207.00
Admin Travel		
Director Travel	27332.00	27332.00
Direct Programme Cost		
Component 1		
Accelerate Vaccination and Medical Support	3511.00	
Component 2		
Rebuild Livelihoods	6643.00	
Component 3		
Support Mental Health and Child by Link to Education	23834.00	
Component 4		
Child Protection and Recovery	11024.00	
Component 5		
Preventing child Exploitation	5840.00	
Component 7		
Support for Survivor Collective Block	10627.00	61479.00
Direct Cost		
Accountant	72000.00	
Admin Charges EPF	6387.00	
Assets Maintenance	4622.00	
Contingencies	73368.00	
Covid Protection Matarials	19379.00	
Electricity Charges	10235.00	
Newspaper	1855.00	
Office Maintenance	11700.00	
Office Rent	84000.00	
Office Support Staffs	111000.00	
Phone and Internet Cost for Office	900.00	
Stationary and Xerox	23475.00	
Water Supply	4200.00	423121.00
(Amount Taken in Receipt & Payment) Total		48,07,146.00
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total	Total	48,07,146.00

Schedule-'H'

Details of expenditure on Children On The Edge Project during the period from 01.04.2021 to 31.03.2022

Particulars	Amount
Admin Cost	
Administrative Officer	72000.00
Communication, Stationery and Office Supplies	9540.00
Audit Fee	10000.00
Contingencies	10170.00
Travel Cost	20900.00
	122610.00

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Education Costs

Center Maintanance and Additional Assets	20003.00	
Communication, Stationery	5416.00	
Annual Function	28845.00	
Rent	81000.00	
Education Materials	24269.00	159533.00

Personal

Supervisor	121500.00	
Teacher	237600.00	
Travel Cost	13608.00	372708.00

(Amount Taken in Receipt & Payment) Total	6,54,851.00	
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Less: Amount under Capital Expenses	-	
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(Amount Taken in Income & Expenditure) Total	Total	6,54,851.00
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Schedule-'I'

Details of expenditure on Kailash Satyarthi Children's Foundation Project during the period from 01.04.2021 to 31.03.2022

Particulars	Amount	
Personnel Cost		
Counselor	100000.00	
Law Officer	81000.00	
Outreach Worker	80000.00	
Project Officer	150000.00	411000.00
Program Personnel		
Case Assessment	576.00	576.00
Travel Cost		
Counselor Travel	9209.00	
Outreach Worker Travel	9209.00	
Project Officer Travel	10600.00	29018.00
Programme Managements@10%		
Accountant	15000.00	
Admin Cost	4579.00	
Office Support Staff	13875.00	33454.00
(Amount Taken in Receipt & Payment) Total	4,74,048.00	
Less: Amount under Capital Expenses	-	
(Amount Taken in Income & Expenditure) Total	Total	4,74,048.00

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