



We have audited the account of TATVASI SAMAJ NYAS, Gandhi Ngar, P.S.: K.Hat, District: Purnea, PIN-854301, Bihar (India), registered vide no.81/06 dt.08.08.2006 in the State of Bihar (under Indian Trust Act) (name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the year ending 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited account:

- i) The brought forward foreign contribution at the beginning of the year was Rs. 3,26,819.00.
- ii) Foreign contribution of/worth Rs. 81,61,754.00 was received by the association during the year 2014-15, plus interest from bank accounts Rs. 31,295.00 (total Rs.81,93,049.00).
- iii) The balance of unutilized foreign contribution with the association at the end of the year 2014-15 was Rs. 21,41,744.00
- 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 read with rule 16 of the Foreign Contribution (Regulation) Rules, 2010.
- v) The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

Place : Hajipur
Date : 28/07/2015



Vimal Shatrughan & Co.
Chartered Accountants

Vimal Kumar
(Partner)
M.No. 079518
F.R. No. 010329C

कुमकुम कुपाय
Settlor
TATVASI SAMAJ NYAS
PURNIA

H. Office : Near Chitransh Community Hall, bagamli, Hajipur, Vaishali-844101
Br. Office : Patna, Muzaffarpur

Tel. : 06224-271160, Mob. : 9835045167 | E-mail : vimalkrca@yahoo.co.in, vimalshatrughanandco@live.com
Res. : Venus Residency, Flat No. 203, Nehru Nagar, Patna

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Balance Sheet (Foreign Section) as at 31st., March, 2015

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Assets Fund:			Fixed Assets:		
As per Last Accounts	1535518.00		(as per schedule-'A')		1564018.00
Add: Trans. From Income & Expenditure A/c	28500.00	1564018.00	Cash, Bank Balances & Advances		
Foreign Contribution Fund:			Cash in Hand	10225.00	
As per last account	326819.00		Cash at Bank	2065970.00	
Add: Surplus during the year transferred from			Programme Advance	65549.00	2141744.00
Income & Expenditure A/ (as per schedule-'E')	1814925.00	2141744.00			
	Total	3705762.00		Total	3705762.00

Place: Hajipur
Date: 28/7/2015

In terms of our separate report on even date
Vimal Shatrughan & Co.
Chartered Accountants



Vimal Kumar
(Partner)
F.R.No. 010329c

कुमकुमकुपाय
Settlor
TATVASI SAMAJ NYAS
PURNEA

TATVASI SAMAJ NYAS

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

Statement of Income & Expenditure (Foreign Section) for the period from 01.04.2014 to 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project & Programme Expenses:		By GRANT-IN-AID	
To Geneva Global Project (as per schedule-'B')	3871516.00	Received from Geneva Global, U.S.A	5840873.00
* Punarnawa Project (as per schedule-'C')	1193937.00	Received from Free the Slave, U.S.A	1100140.00
* Legal Services Project (as per schedule-'D')	1284171.00	Received from MSEMVS Varanasi	1220741.00
* Transfer to Asset Fund (as per schedule-'A')	28500.00	* Interest from Bank	31295.00
* Surplus trans. to Balance Sheet	1814925.00	* Deficit trans. to Balance Sheet	0.00
Total	8193049.00	Total	8193049.00

Place: Hajipur
Date: 28/7/2015

In terms of our separate report on even date
Vimal Shatrughan & Co.
Chartered Accountants



Vimal Kumar
(Partner)
F.R.No. 010329c

कुमकुपकुप
Settlor
TATVASI SAMAJ NYAS
PURNEA

TATVASI SAMAJ NYAS

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

Statement of Receipt & Payment (Foreign Section) for the period from 01.04.2014 to 31.03.2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Project & Programme Expenses:	
Cash in Hand	1828.00	Geneva Global Project	
Cash at Bank	<u>320347.00</u>	(as per schedule-'B')	3900016.00
		Punarnawa Project	
		(as per schedule-'C')	1193937.00
GRANT-IN-AID		Legal Services Project	
Received from Geneva		(as per schedule-'D')	<u>1284171.00</u>
Global, U.S.A	5840873.00		6378124.00
Received from Free the		Advance for Programme	
Slave, U.S.A	1100140.00		65549.00
Received from MSEMVS		Closing Balance	
Varanasi	<u>1220741.00</u>	Cash in Hand	10225.00
	8161754.00	Cash at Bank	<u>2065970.00</u>
Interest from Bank	31295.00		
Advance for Programme	4644.00		2076195.00
Total	8519868.00	Total	8519868.00

Place: Hajipur
Date: 28/7/2015



In terms of our separate report on even date
Vimal Shatrughan & Co.
Chartered Accountants

Vimal Kumar
(Partner)
M. No. 079518
F.R.No. 010329c

कुमकुम कुमारी

Settlor
TATVASI SAMAJ NYAS
PURNEA

Schedule-'A'

TATVASI SAMAJ NYAS

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

Details of Fixed Assets (at Cost) As at 31st March, 2015

S.N.	Item of Assets	As at 01.04.2014	Addition in 2014-2015	As at 31.03.2015
1	Computer, Scanner & Printer	94,775.00	28,500.00	123,275.00
2	Inverter with Battery	17,750.00	-	17,750.00
3	Furniture	52,530.00	-	52,530.00
4	Motor Bike	153,092.00	-	153,092.00
5	Digital Camera	26,850.00	-	26,850.00
6	Laptop	43,400.00	-	43,400.00
7	Vehicle - Bolero	783,121.00	-	783,121.00
7	Vehicle - Tractor	364,000.00	-	364,000.00
	Total	1,535,518.00	28,500.00	1,564,018.00



कुमकुम कुमारी

Settlor
TATVASI SAMAJ NYAS
PURNEA

Schedule-'B'

TATVASI SAMAJ NYAS

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

Details of expenditure on Geneva Global supported Project during the period the 01.04.2014 to 31.03.2015

Particulars	Amount	
PERSONNEL		
Salary of Staffs		1,358,500.00
TRAVEL		
Travelling Expenses	157,918.00	
Field Staffs Travel	160,096.00	318,014.00
PROGRAM COST		
Raid/Rescue/Rehabilitation	444,277.00	
Training	119,994.00	
Income Generation Program	176,493.00	
Mobile School	230,889.00	
CVC Workshop	200,072.00	
Awareness Program	69,982.00	
Prosecution Process	106,635.00	
Community Vigilance Committee	196,051.00	
Informer Training	61,155.00	
Selected Leader Training	71,980.00	
Staff Orientation	25,000.00	
Orientation & Capacity Building	24,947.00	
Legislation	147,854.00	1,875,329.00
OTHERS		
Audit Fee	15,000.00	
Contingencies (Bank Charges & Others)	10,404.00	
Office Rent	164,500.00	
Phone/Fax/Internet	118,689.00	
Stationary & Xerox	11,080.00	319,673.00
CAPITAL EXPENSES		
Purchase of Computer		28,500.00
(Amount Taken in Receipt & Payment) Total		3,900,016.00
Less: Amount under Capital Expenses		28,500.00
(Amount Taken in Income & Expenditure) Total	Total	3,871,516.00



कुमुदकुमारी

Settlor
TATVASI SAMAJ NYAS
PURNEA

Schedule-'C'

TATVASI SAMAJ NYAS

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

Details of expenditure on PUNARNAWA Project during the period from 01.04.2014 to 31.03.201

Particulars	Amount	
INDIRECT EXPENSES		
Agriculture Product Supply	92,809.00	
Cattle Maintenance	216,199.00	
Cloths	81,844.00	
Food	509,619.00	
Medical Assessment & Treatment	133,274.00	
Fuel for Vehicle	39,930.00	
Maintenance & Insurance Cost of 4 Wheeler	52,245.00	
Toiletries, Cleaning Materials	67,790.00	1,193,710.00
Audit Fee		
Bank Charges		227.00
(Amount Taken in Receipt & Payment) Total		1,193,937.00
(Amount Taken in Income & Expenditure) Total		1,193,937.00

Schedule-'D'

Details of expenditure on Legal Services Project during the period from 01.04.2014 to 31.03.20

Particulars	Amount	
INDIRECT EXPENSES		
High court Lawyer Fee	10,700.00	
Lawyer's Fee	409,800.00	
Legal Case Work Coordinator	130,000.00	
Senior Lawyer's Fee	270,400.00	
Local Lawyer Phone Cost	28,174.00	
Court Filling Cost	142,321.00	
Phone Cost	23,180.00	
Stationary & Supplies	105,279.00	
Supplies: bihar Legal Centre	83,938.00	
Local Lawyer Travel	38,566.00	
Senior Lawyer's Travel	41,813.00	1,284,171.00
Audit Fee		
(Amount Taken in Receipt & Payment) Total		1,284,171.00
(Amount Taken in Income & Expenditure) Total		1,284,171.00



कुमुद कुमारी
 Settlor
 TATVASI SAMAJ NYAS
 PURNEA

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Details of expenditure on Geneva Global supported Project during the period the 01.04.2014 to 31/03/2015

S.No.	Particulars	OB	Grant	Interest	Total	Revenue Exp	Capital Exp	Total Exp	Closing	Cash	Bank	Advance	F.C.Central	Total	Diff
1	Geneva Global		5840873.00	25899.00	5866772.00	3871516.00	28500.00	3900016.00	1966756.00	8445.00	1958311.00	0.00	0.00	1966756.00	0.00
2	FTS	297824.00	1100140.00	5396.00	1403360.00	1284171.00	0.00	1284171.00	119189.00	1780.00	54780.00	62629.00	0.00	119189.00	0.00
3	MSEMVS	28995.00	1220741.00	0.00	1249736.00	1193937.00	0.00	1193937.00	55799.00	0.00	52679.00	2920.00	0.00	55799.00	0.00
4	FC Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	Total	326819.00	8161784.00	31295.00	8519868.00	6349624.00	28500.00	6378124.00	2141744.00	10225.00	2065970.00	65549.00	0.00	2141744.00	0.00



Setioid
 TATVASI SAMAJ NYAS
 PURNEA

