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VIMAL SHATRUGHAN & CO.

Chartered Accountants

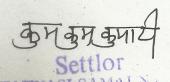
We have audited the account of TATVASI SAMAJ NYAS, Gandhi Ngar, P.S.: K.Hat, District: Purnea, PIN-854301, Bihar (India), registered vide no.81/06 dt.08.08.2006 in the State of Bihar (under Indian Trust Act) (name of association and its full address including State, District and Pin Code; if registered 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 Statushan & Coartered Account

Vimal Shatrughan & Co. Chartered Accountants

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



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: As per Last Accounts Add:Trans. From Income	1535518.00		Fixed Assets: (as per schedule-'A')		1564018.00	
& Expenditure A/c	28500.00	1564018.00	Cash,Bank Balances		1	
Foreign Contribution Fund: As per last account Add: Surplus during the year	326819.00		& Advances Cash in Hand Cash at Bank	10225.00 2065970.00		
transffered from Income & Expenditure A/ (as per schedule-'E')	1814925.00	2141744.00	Programme Advance	65549.00	2141744.00	
	Total	3705762.00		Total	3705762.00	

Place: Hajipur Date:28/7/2015 In terms of our separate report on even date Vimal Sharrughan & Co. Chartere Accountants

(Partner) F.R.No. 010329c

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		Received from Geneva		
(as per schedule-'B')	3871516.00	Global, U.S.A	5840873.00	
		Received from Free th	ie	
* Punarnawa Project		Slave, U.S.A	1100140.00	
(as per schedule-'C')	1193937.00	Received from MSEM	VS	
		Varanasi	1220741.00	8161754.00
* Legal Services Project				AL ORGANIZATION
(as per schedule-'D')	1284171.00	" Interest from Bank		31295.00
Transfer to Asset Fund	20	" Deficit trans, to Balan	ce Sheet	0.00
(as per schedule-'A')	28500.00		oc bacce	0.00
			500	
 Surplus trans. to Balance Sheet 	1814925.00		000	
Total	8193049.00	E.W. Williams	Total	8193049.00

Place: Hajipur Date:28/7/2015 In terms of our seprate report on even date Vimal Shatrughan & Co. Chartered Accountants

Vimal (Partner)

F.R.No. 010329c

Settlor TATVASI SAMAJ NY. S

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 Exp	enses:	AMOUNT
Cash in Hand	1828.00		Geneva Global Project	, on oco.	
Cash at Bank	320347.00	322175.00		3900016.00	
GRANT-IN-AID Received from Geneva			Punarnawa Project (as per schedule-'C') Legal Services Project	1193937.00	
Global, U.S.A Received from Free the	5840873.00	0.00	(as per schedule-'D')	1284171.00	6378124.00
Slave, U.S.A Received from MSEMVS	1100140.00		Advance for Programme	5.50	65549.00
Varanasi	1220741.00	8161754.00	Closing Balance		
Interest from Bank		31295.00	Cash in Hand	10225.00 2065970.00	
Advance for Programme		4644.00			2076195.00
	Total	8519868.00		Total	8519868.00

Place: Hajipur Date:28/7/2015

In terms of our seprate report on even date

Vimal Shatrughan & Co. Chartered Accomplants

Vimal Kumar

(Partner)

M. No. 079518

F.R.No. 010329c

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Settlor TATVASI SAMAJ NYAS PURNEA

TATVASI SAMAJ NYAS

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

S.N.	Details of Fixed Assets (at C				
5.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	(0.0500,00000) #	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	20	43,400.00	
7	Vehicle - Bolero	783,121.00	. 1	783,121.00	
7	Vehicle - Tractor	364,000.00		364,000.00	
	Total	1,535,518.00	28,500.00	1,564,018.00	



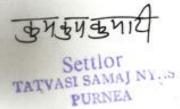
Settlor TATVASI SAMAJ NYAS PURNEA

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 to 31.03.2015

Particulars		Am	ount
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	100
Training		119,994.00	-
Income Generation Program	200	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 & Paymer	nt) Total		3,900,016.00
Less: Amount under Capital I	Expenses		28,500.00
(Amount Taken in Income & Expenditus	re) Total	Total	3,871,516.00





TATVASI SAMAJ NYAS

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

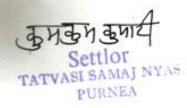
Details of expenditure on PUNARNAWA Project during the period from 01.04.2014 to 31.03.201

Particulars	Am	ount
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) Tota	1	1,193,937.00
(Amount Taken in Income & Expenditure) Tota	1	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 & Exp	enditure) Total 1,284,171.00



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		1958311.00				-
2	FTS	297824.00	1100140,00	5396.00	1403360.00			1284171.00		1780.00		0.00	0.00	1966756.00	
3	MSEMVS	28995.00	1220741.00	The second second second	1249736.00		9100	1193937.00	22220000		2.17.001.00	62629.00	0.00	119189.00	9100
4	FC Admin	0.00	0.00	0.00					55799.00	0.00	52879.00	2920.00	0.00	55799.00	0.00
					9100		9100	0.00	0.00	0.00		100000000000000000000000000000000000000	0.00	0.00	0.00
_	Total	525519.00	0101704.00	31295.00	0013808100	6349624.00	28500.00	6378124.00	2141744.00	10225.00	2065970.00	65549.00	0.00	2141744.00	0.00

